

Complete Summary Hierarchy Report for JPMORGAN CHASE & CO. as of 01/06/2006

Line #	Name	City	Location	Type
1	JPMORGAN CHASE & CO.	NEW YORK	NY	Holding Company
2	JPMORGAN SOLUTIONS LLC	NEW YORK	NY	Other Company
3	SPECIAL SITUATIONS INVESTING INC.	NEW YORK	NY	Other Company
4	JPMORGAN CHASE CAPITAL XVII	NEW YORK	NY	Other Company
5	JPMORGAN CHASE CAPITAL XVI	NEW YORK	NY	Other Company
6	JPMORGAN SPECIAL SITUATIONS ASIA LLC	NEW YORK	NY	Holding Company
7	SILVER PEAK INVESTMENTS (MAURITIUS) LIMITED	PORT LOUIS	MAURITIUS	Holding Company
8	INDOCEAN FINANCIAL HOLDINGS LIMITED	PORT LEWIS	MAURITIUS	Other Company
9	JPMORGAN CHASE CAPITAL XV	NEW YORK	NY	Other Company
10	AL FOUNDRY HOLDING CORP.	NEW YORK	NY	Other Company
11	JPMORGAN CHASE CAPITAL XIII	NEW YORK	NY	Other Company
12	JPMORGAN CHASE CAPITAL XIV	NEW YORK	NY	Other Company
13	HOMESALES, INC.	COLUMBUS	OH	Other Company
14	SYMPRO, INC.	EMERYVILLE	CA	Other Company
15	PARK ASSURANCE COMPANY	BURLINGTON	VT	Insurance Co.
16	J.P. MORGAN CHASE CAPITAL XII	NEW YORK	NY	Other Company
17	J.P. MORGAN CORPORATE SERVICES LIMITED	LONDON	ENGLAND	Other Company
18	ROBERT FLEMING HOLDINGS INC.	NEW YORK	NY	Holding Company
19	J.P. MORGAN INVEST INC.	BOSTON	MA	Holding Company
20	J.P. MORGAN RETIREMENT PLAN SERVICES LLC	KANSAS CITY	MO	Securities
21	J.P. MORGAN CHASE CAPITAL XI	NEW YORK	NY	Other Company
22	J.P. MORGAN CHASE CAPITAL X	NEW YORK	NY	Other Company
23	PACHOLDER ASSOCIATES, INC.	CINCINNATI	OH	Other Company
24	PACHOLDER 2000 PARTNERS, LLC	CINCINNATI	OH	Holding Company
25	PACHOLDER 2000 OPPORTUNITY FUND, L.P.	CINCINNATI	OH	Other Company
26	PACHOLDER OHIO REALTY, INC.	CINCINNATI	OH	Holding Company
27	KENWOOD ADMINISTRATIVE MANAGEMENT, INC.	CINCINNATI	OH	Other Company
28	HUNTINGTON ASSOCIATES, L.P.	COLUMBIA	MD	Other Company
29	CHEER APARTMENTS, L.P.	WILMINGTON	DE	Other Company
30	CHASE CAPITAL X	NEW YORK	NY	Other Company
31	BANC ONE INSURANCE HOLDINGS, INC.	ELGIN	IL	Holding Company
32	CHASE INSURANCE DIRECT, INC.	ELGIN	IL	Insurance Co.
33	CHASE INSURANCE DIRECT AGENCY, INC. OF MASSACHUSETTS	HINGHAM	MA	Insurance Co.
34	PMG SECURITIES CORPORATION	WEST PALM BEACH	FL	Securities
35	PMG MARKETING, INC.	NEW YORK	NY	Insurance Co.
36	PMG ASSET MANAGEMENT, INC.	NEW YORK	NY	Other Company
37	PMG LIFE AGENCY, INC.	NEW YORK	NY	Insurance Co.
38	PMG INSURANCE MARKETING OF MASSACHUSETTS, INC.	HINGHAM	MA	Insurance Co.
39	INVESTORS BROKERAGE SERVICES INSURANCE AGENCY, INC.	SCHAUMBURG	IL	Insurance Co.
40	IBS INSURANCE AGENCY, INC. OF OHIO	ROCKY RIVER	OH	Insurance Co.
41	INVESTORS BROKERAGE SERVICES INSURANCE AGENCY, INC. OF TEXAS	HOUSTON	TX	Insurance Co.
42	INVESTORS BROKERAGE SERVICES, INC.	SCHAUMBURG	IL	Securities
43	CONGRESS LIFE INSURANCE COMPANY	PHOENIX	AZ	Insurance Co.

Exhibit A

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Line #	Name	City	Location	Type
44	BANC ONE INSURANCE COMPANY	BURLINGTON	VT	Insurance Co.
45	CONGRESS INSURANCE AGENCY, INC.	PHOENIX	AZ	Insurance Co.
46	CHASE INSURANCE AGENCY, INC.	MILWAUKEE	WI	Insurance Co.
47	CHASE INSURANCE LIFE AND ANNUITY COMPANY	SCHAUMBURG	IL	Insurance Co.
48	CHASE INSURANCE LIFE COMPANY	SCHAUMBURG	IL	Insurance Co.
49	CHASE INSURANCE LIFE COMPANY OF NEW YORK	NEW YORK	NY	Insurance Co.
50	BANC ONE LIFE REINSURANCE COMPANY	PHOENIX	AZ	Insurance Co.
51	LABMORGAN CORPORATION	NEW YORK	NY	Holding Company
52	LABMORGAN INVESTMENT CORPORATION	NEW YORK	NY	Other Company
53	TRAC-X HOLDINGS LLC	NEW YORK	NY	Other Company
54	J.P. MORGAN STRATEGIC SECURITIES LENDING CORP.	NEW YORK	NY	Other Company
55	CHASE DIGITAL COMMERCE HOLDINGS, INC.	NEW YORK	NY	Holding Company
56	FIRST CHICAGO NBD INSTITUTIONAL CAPITAL B	CHICAGO	IL	Other Company
57	FIRST CHICAGO NBD INSTITUTIONAL CAPITAL A	CHICAGO	IL	Other Company
58	FIRST CHICAGO NBD CAPITAL I	CHICAGO	IL	Other Company
59	BANK ONE CAPITAL VI	CHICAGO	IL	Other Company
60	BANK ONE CAPITAL V	CHICAGO	IL	Other Company
61	BANK ONE CAPITAL IV	CHICAGO	IL	Other Company
62	BANK ONE CAPITAL III	CHICAGO	IL	Other Company
63	BANK ONE CAPITAL II	CHICAGO	IL	Other Company
64	BANK ONE CAPITAL I	CHICAGO	IL	Other Company
65	NDC CORPORATE EQUITY FUND IV, LP	NEW YORK	NY	Other Company
66	J.P. MORGAN CHASE CAPITAL IX	NEW YORK	NY	Securities
67	CHASE CAPITAL VIII	NEW YORK	NY	Other Company
68	JPMORGAN ASSET MANAGEMENT HOLDINGS INC.	NEW YORK	NY	Holding Company
69	HIGHBRIDGE CAPITAL MANAGEMENT, LLC	NEW YORK	NY	Other Company
70	HIGHBRIDGE CAPITAL MANAGEMENT (HK), LIMITED	LONDON	ENGLAND	Other Company
71	HIGHBRIDGE CAPITAL MANAGEMENT (UK), LTD.	LONDON	ENGLAND	Other Company
72	J.P. MORGAN FLEMING ASSET MANAGEMENT INTERNATIONAL LIMITED	LONDON	ENGLAND	Other Company
73	ROBERT FLEMING ASSET MANAGEMENT LIMITED	LONDON	ENGLAND	Other Company
74	JPMORGAN ASSET MANAGEMENT LUXEMBOURG S.A.	SENNINGERBERG	LUXEMBOURG	Holding Company
75	JPMORGAN FLEMING SRL	MILAN	ITALY (OTHER)	Securities
76	FLEMING FLAGSHIP ADVISORY COMPANY SARL	SENNINGERBERG	LUXEMBOURG	Other Company
77	J.P. MORGAN INVESTMENT MANAGEMENT LIMITED	LONDON	ENGLAND	Other Company
78	J.P. MORGAN FLEMING ASSET MANAGEMENT (LONDON) LIMITED	LONDON	ENGLAND	Nondepository Trust Co.
79	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	LONDON	ENGLAND	Other Company
80	CHINA INTERNATIONAL FUND MANAGEMENT CO., LTD.	SHANGHAI	CHINA, PEOPLES REPUBLIC OF	Other Company
81	J.P. MORGAN FLEMING MARKETING LIMITED	LONDON	ENGLAND	Holding Company
82	JPMORGAN INVEST (UK) LIMITED	LONDON	ENGLAND	Other Company
83	J.P. MORGAN FLEMING INVESTMENTS LIMITED	LONDON	ENGLAND	Other Company
84	J.P. MORGAN FLEMING (FUNDS) LIMITED	EDINBURGH	SCOTLAND	Other Company
85	SAVE & PROSPER INSURANCE LIMITED	LONDON	ENGLAND	Insurance Co.
86	SAVE & PROSPER PENSIONS LIMITED	LONDON	ENGLAND	Insurance Co.

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Line #	Name	City	Location	Type
87	J.P. MORGAN FLEMING EQUITY PLAN MANAGERS LIMITED	LONDON	ENGLAND	Other Company
88	ROBERT FLEMING (LUXEMBOURG) SARL	SENNINGERBERG	LUXEMBOURG	Other Company
89	JPMORGAN FLEMING PROPERTY GP LIMITED	LONDON	ENGLAND	Other Company
90	J.P. MORGAN FLEMING ASSET MANAGEMENT SERVICES S.A.R.L.	SENNINGERBERG	LUXEMBOURG	Other Company
91	J.P. MORGAN FLEMING ASSET MANAGEMENT (EUROPE) S.A.R.L.	SENNINGERBERG	LUXEMBOURG	Other Company
92	FLEMING (FCP) FUND SERIES MANAGEMENT COMPANY SARL	SENNINGERBERG	LUXEMBOURG	Other Company
93	FLEMING (FCP) AKTIEN STRATEGIE WELT MANAGEMENT COMPANY SARL	SENNINGERBERG	LUXEMBOURG	Other Company
94	J.P. MORGAN FLEMING SOCIETA DI GESTIONE DEL RISPARMIO S.P.A.**	MILAN	ITALY (OTHER)	Other Company
95	JPMORGAN ASSET MANAGEMENT FRANCE SAS	PARIS	FRANCE (OTHER)	Other Company
96	FLEMINGS EUROPEAN ASSET MANAGEMENT DISTRIBUTION COMPANY SARL	SENNINGERBERG	LUXEMBOURG	Other Company
97	FLEMING FLAGSHIP ADVISORY COMPANY SARL**	SENNINGERBERG	LUXEMBOURG	Other Company
98	J.P. MORGAN FLEMING SOCIETA DI GESTIONE DEL RISPARMIO S.P.A.	MILAN	ITALY (OTHER)	Other Company
99	J.P. MORGAN FLEMING LIFE LIMITED	LONDON	ENGLAND	Insurance Co.
100	JPMORGAN ASSET MANAGEMENT (ASIA) INC.	NEW YORK	NY	Holding Company
101	J.P. MORGAN FLEMING TAIWAN LIMITED	TAIPEI	CHINA, REPUBLIC OF (TAIWAN)	Other Company
102	JF INVESTOR SERVICES LIMITED	TORTOLA	BRITISH VIRGIN ISLANDS	Other Company
103	JF INDIA MANAGEMENT LIMITED	TORTOLA	BRITISH VIRGIN ISLANDS	Other Company
104	AYUDHYA JF ASSET MANAGEMENT LIMITED	BANGKOK	THAILAND	Other Company
105	JF TAIWAN LIMITED	TAIPEI HSIEN	CHINA, REPUBLIC OF (TAIWAN)	Other Company
106	J.P. MORGAN FLEMING ASSET MANAGEMENT (JAPAN) LIMITED	TOKYO	JAPAN	Other Company
107	JF ASSET MANAGEMENT (SINGAPORE) LIMITED	SINGAPORE	SINGAPORE	Other Company
108	JF INTERNATIONAL MANAGEMENT INC.	TORTOLA	BRITISH VIRGIN ISLANDS	Other Company
109	JF CAPITAL PARTNERS HOLDINGS LIMITED	TORTOLA	BRITISH VIRGIN ISLANDS	Holding Company
110	JF CAPITAL PARTNERS LTD.	MELBOURNE	AUSTRALIA	Other Company
111	JFCP AUSTRALIA MANAGEMENT LTD.	MELBOURNE	AUSTRALIA	Other Company
112	JF ASSET MANAGEMENT INTERNATIONAL LIMITED	TORTOLA	BRITISH VIRGIN ISLANDS	Other Company
113	JF ASSET MANAGEMENT LIMITED	VICTORIA	HONG KONG	Other Company
114	JFIM (KOREA) LIMITED	VICTORIA	HONG KONG	Other Company
115	JF FUNDS LIMITED	VICTORIA	HONG KONG	Other Company
116	JF ASSET MANAGEMENT (TAIWAN) LIMITED	TAIPEI	CHINA, REPUBLIC OF (TAIWAN)	Other Company
117	JPMORGAN ASSET MANAGEMENT (CANADA) INC.	VANCOUVER	CANADA	Other Company
118	J.P. MORGAN INVESTMENT MANAGEMENT INC.	NEW YORK	NY	Other Company
119	J.P. MORGAN DIRECT INVESTORS L.P.	NEW YORK	NY	Holding Company
120	DVCMH LLC	NEW YORK	NY	Other Company
121	BOTRCN CORPORATION	CHICAGO	IL	Other Company
122	J.P. MORGAN SERVICES ASIA HOLDINGS LIMITED	PORT LOUIS	MAURITIUS	Holding Company
123	J.P. MORGAN SERVICES INDIA PRIVATE LIMITED	MUMBAI	INDIA (OTHER)	Other Company
124	HAMBRECHT & QUIST GROUP	SAN FRANCISCO	CA	Holding Company
125	HAMBRECHT & QUIST CALIFORNIA	SAN FRANCISCO	CA	Holding Company
126	HANGAR 4 PARTNERS, LLC	NOVATO	CA	Other Company
127	H&Q HOLDINGS INC.	SAN FRANCISCO	CA	Other Company
128	HAMBRECHT & QUIST MANAGEMENT CORPORATION	SAN FRANCISCO	CA	Other Company
129	H&Q INVESTORS LP	SAN FRANCISCO	CA	Other Company

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130	HAMQUIST	SAN FRANCISCO	CA	Other Company
131	H&Q INVESTORS LP	SAN FRANCISCO	CA	Other Company
132	HAMBRECHT & QUIST VENTURE PARTNERS	SAN FRANCISCO	CA	Other Company
133	H&Q ASIA PACIFIC II, LLC	SAN FRANCISCO	CA	Other Company
134	H&Q ASIA PACIFIC GP	SAN FRANCISCO	CA	Other Company
135	ASIA PACIFIC GROWTH FUND, L.P.	SAN FRANCISCO	CA	Other Company
136	ACCESS TECHNOLOGY PARTNERS	SAN FRANCISCO	CA	Other Company
137	H&Q VENTURE MANAGEMENT LLC	SAN FRANCISCO	CA	Other Company
138	HAMBRECHT & QUIST EMPLOYEE VENTURE FUND, LP	SAN FRANCISCO	CA	Other Company
139	H&Q EMPLOYEE VENTURE FUND LP	SAN FRANCISCO	CA	Other Company
140	ACCESS TECHNOLOGY BROKERS FUND LP	SAN FRANCISCO	CA	Other Company
141	ACCESS TECHNOLOGY MANAGEMENT LLC	SAN FRANCISCO	CA	Other Company
142	H&Q TI VENTURES MANAGEMENT II LLC	SAN FRANCISCO	CA	Other Company
143	TI VENTURES II, LP	SAN FRANCISCO	CA	Other Company
144	H&Q TI VENTURES MANAGEMENT LLC	SAN FRANCISCO	CA	Other Company
145	TI VENTURES LP	SAN FRANCISCO	CA	Other Company
146	H&Q ADOBE VENTURES MANAGEMENT III, LLC	SAN FRANCISCO	CA	Other Company
147	ADOBE VENTURES III, LP	SAN FRANCISCO	CA	Other Company
148	H&Q ADOBE VENTURES MANAGEMENT II, LLC	SAN FRANCISCO	CA	Other Company
149	ADOBE VENTURES II, LP	SAN FRANCISCO	CA	Other Company
150	H&Q ADOBE VENTURES MANAGEMENT CORP.	SAN FRANCISCO	CA	Holding Company
151	H&Q ADOBE VENTURES MANAGEMENT LP	SAN FRANCISCO	CA	Other Company
152	ADOBE VENTURES LP	SAN FRANCISCO	CA	Other Company
153	H&Q VENTURES IV**	SAN FRANCISCO	CA	Other Company
154	H&Q LONDON VENTURES MANAGEMENT INC.	SAN FRANCISCO	CA	Other Company
155	H&Q VENTURE PARTNERS, LLC	SAN FRANCISCO	CA	Other Company
156	HAMBRECHT & QUIST VENTURE PARTNERS**	SAN FRANCISCO	CA	Other Company
157	H&Q VENTURES IV	SAN FRANCISCO	CA	Other Company
158	HAMBRECHT & QUIST GUARANTY FINANCE, LLC	SAN FRANCISCO	CA	Other Company
159	HAMBRECHT & QUIST BD SUBSIDIARY CORP.	SAN FRANCISCO	CA	Holding Company
160	H&Q VENTURE MANAGEMENT LLC**	SAN FRANCISCO	CA	Other Company
161	BRIDGE ACQUISITION HOLDINGS, INC.	NEW YORK	NY	Holding Company
162	JPMORGAN DISTRIBUTION SERVICES, INC.	COLUMBUS	OH	Securities
163	JPMORGAN FUNDS MANAGEMENT, INC	COLUMBUS	OH	Other Company
164	CHASE CAPITAL VII	NEW YORK	NY	Securities
165	NEW JERSEY HOUSING OPPORTUNITY FUND II, L.L.C.	NEWARK	NJ	Other Company
166	HUDSON VALLEY HOUSING OPPORTUNITY FUND, L.L.C.	HAWTHORNE	NY	Other Company
167	GREATER ROCHESTER HOUSING PARTNERSHIP TAX CREDIT FUND I, L.L.C	ROCHESTER	NY	Other Company
168	CMB TITLE HOLDINGS, INC.	NEW YORK	NY	Holding Company
169	MADISON PARK TITLE AGENCY, L.L.C.	NEW YORK	NY	Insurance Co.
170	CHASE CAPITAL VI	NEW YORK	NY	Securities
171	J.P. MORGAN PRIVATE INVESTMENTS INTERNATIONAL INC.	GEORGE TOWN	CAYMAN ISLANDS	Other Company
172	CHASE CAPITAL V	NEW YORK	NY	Securities

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Line #	Name	City	Location	Type
173	J.P. MORGAN INDEX FUNDING COMPANY I	NEW YORK	NY	Other Company
174	CCP SINGAPORE, INC.	NEW YORK	NY	Holding Company
175	HATHERLEY INSURANCE LTD.	HAMILTON	BERMUDA	Insurance Co.
176	CHASE CAPITAL III	NEW YORK	NY	Securities
177	CHASE CAPITAL II	NEW YORK	NY	Securities
178	JPM CAPITAL TRUST II	NEW YORK	NY	Other Company
179	JPM CAPITAL TRUST I	NEW YORK	NY	Other Company
180	CHASE CAPITAL I	NEW YORK	NY	Securities
181	BANC ONE ABS CORPORATION	COLUMBUS	OH	Other Company
182	BOI LEASING CORPORATION	INDIANAPOLIS	IN	Other Company
183	MORSERV, INC.	TAMPA	FL	Other Company
184	J.P. MORGAN FUNDING CORP.	LONDON	ENGLAND	Securities
185	CHASE INTERNATIONAL CAPITAL FINANCE LIMITED	ST. PETER PORT	CHANNEL ISLANDS	Other Company
186	JPMORGAN MEZZANINE CORPORATION	CHICAGO	IL	Other Company
187	J.P. MORGAN GT CORPORATION	NEW YORK	NY	Other Company
188	JPMP CAPITAL, LLC	NEW YORK	NY	Other Company
189	J.P. MORGAN MANAGEMENT PARTNERS II, L.P.	NEW YORK	NY	Other Company
190	J.P. MORGAN MANAGEMENT PARTNERS, L.P.	NEW YORK	NY	Other Company
191	J.P. MORGAN CAPITAL, L.P.	NEW YORK	NY	Other Company
192	J.P. MORGAN SBIC HOLDINGS LLC	NEW YORK	NY	Other Company
193	J.P. MORGAN SBIC LLC	NEW YORK	NY	Other Company
194	JPMCC LUXEMBOURG CORPORATION	NEW YORK	NY	Other Company
195	J.P. MORGAN CAPITAL LUXEMBOURG S.A.R.L.	LUXEMBOURG	LUXEMBOURG	Holding Company
196	JPMCC BELGIUM S.P.R.L.	BRUSSELS	BELGIUM	Holding Company
197	JPMCC BELGIUM (SCA)	BRUSSELS	BELGIUM	Holding Company
198	ASIABONDPORTAL.COM, INC.**	VICTORIA	HONG KONG	Other Company
199	J.P. MORGAN INVESTMENT PARTNERS, L.P.	NEW YORK	NY	Other Company
200	SIXTY WALL STREET MANAGEMENT COMPANY, L.P.	NEW YORK	NY	Other Company
201	SIXTY WALL STREET FUND, L.P.	NEW YORK	NY	Other Company
202	SIXTY WALL STREET LUXEMBOURG LLC	NEW YORK	NY	Other Company
203	SIXTY WALL STREET LUXEMBOURG S.A.R.L.	LUXEMBOURG	LUXEMBOURG	Holding Company
204	SIXTY WALL STREET BELGIUM S.P.R.L.	BRUSSELS	BELGIUM	Holding Company
205	SIXTY WALL STREET BELGIUM (SCA)	BRUSSELS	BELGIUM	Holding Company
206	SIXTY WALL STREET SBIC FUND, L.P.	NEW YORK	NY	Other Company
207	SIXTY WALL STREET SBIC CORPORATION	NEW YORK	NY	Other Company
208	SIXTY WALL STREET SBIC FUND, L.P.	NEW YORK	NY	Other Company
209	SIXTY WALL STREET MANAGEMENT COMPANY, L.L.C.	NEW YORK	NY	Other Company
210	SIXTY WALL STREET MANAGEMENT COMPANY, L.P.	NEW YORK	NY	Other Company
211	J.P. MORGAN CAPITAL MANAGEMENT COMPANY, L.P.	NEW YORK	NY	Other Company
212	J.P. MORGAN CAPITAL, L.P.	NEW YORK	NY	Other Company
213	J.P. MORGAN CAPITAL MANAGEMENT COMPANY, L.L.C.	NEW YORK	NY	Other Company
214	J.P. MORGAN CAPITAL MANAGEMENT COMPANY, L.P.	NEW YORK	NY	Other Company
215	J.P. MORGAN LATIN AMERICA MANAGEMENT COMPANY, LLC	NEW YORK	NY	Other Company

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Line #	Name	City	Location	Type
216	J.P. MORGAN LATIN AMERICA PRIVATE INVESTOR, L.P.	NEW YORK	NY	Other Company
217	J.P. MORGAN LATIN AMERICA OFFSHORE CAPITAL PARTNERS, L.P.	NEW YORK	NY	Other Company
218	J.P. MORGAN LATIN AMERICA CO-INVESTMENT FUND, L.P.	NEW YORK	NY	Other Company
219	LACP BELGIUM LLC	NEW YORK	NY	Other Company
220	LACP BELGIUM PACIFIC STAR III (SCA)	BRUSSELS	BELGIUM	Holding Company
221	LACP BELGIUM PACIFIC STAR II (SCA)	BRUSSELS	BELGIUM	Holding Company
222	METRO NET LACP (SCA)	BRUSSELS	BELGIUM	Holding Company
223	J.P. MORGAN LATIN AMERICA CAPITAL PARTNERS (CAYMAN), L.P.	NEW YORK	NY	Other Company
224	J.P. MORGAN LATIN AMERICA CAPITAL PARTNERS, L.P.	NEW YORK	NY	Other Company
225	J.P. MORGAN LATIN AMERICA OFFSHORE CAPITAL PARTNERS, L.P.	NEW YORK	NY	Other Company
226	CORSAIR II, L.L.C.	NEW YORK	NY	Other Company
227	CORSAIR II, L.P.	NEW YORK	NY	Other Company
228	CORSAIR II OFFSHORE, L.L.C.	NEW YORK	NY	Other Company
229	J.P. MORGAN CORSAIR II OFFSHORE CAPITAL PARTNERS, L.P.	NEW YORK	NY	Other Company
230	J.P. MORGAN CORSAIR II CAPITAL PARTNERS, L.P.	NEW YORK	NY	Other Company
231	SIXTY WALL STREET FUND, L.P.	NEW YORK	NY	Other Company
232	721 PARTICIPACOES LIMITADA	SAO PAULO	BRAZIL	Holding Company
233	J.P. MORGAN PARTNERSHIP CAPITAL CORPORATION	NEW YORK	NY	Other Company
234	PEABODY FUND CONSULTANTS, INC., THE	NEW YORK	NY	Other Company
235	PEABODY REAL ESTATE PARTNERSHIP CORPORATION	NEW YORK	NY	Other Company
236	J.P. MORGAN PARTNERSHIP INVESTMENT CORPORATION	NEW YORK	NY	Other Company
237	J.P. MORGAN WHITNEY PARTNERSHIP CORPORATION	NEW YORK	NY	Other Company
238	J.P. MORGAN TECHNOLOGY PARTNERSHIP CORPORATION	NEW YORK	NY	Other Company
239	J.P. MORGAN REAL ESTATE PARTNERSHIP CORPORATION	NEW YORK	NY	Other Company
240	J.P. MORGAN ENERGY PARTNERSHIP CORPORATION	NEW YORK	NY	Other Company
241	J.P. MORGAN FUNDS BAHAMAS LTD.	NASSAU	BAHAMAS, THE	Holding Company
242	LARMORGAN INTERNATIONAL LTD.	GEORGE TOWN	CAYMAN ISLANDS	Other Company
243	BANC ONE CAPITAL HOLDINGS CORPORATION	COLUMBUS	OH	Holding Company
244	BOCP HOLDINGS CORPORATION	COLUMBUS	OH	Other Company
245	TAX CREDIT ACQUISITIONS II, LLC	COLUMBUS	OH	Other Company
246	TAX CREDIT ACQUISITIONS, LLC	COLUMBUS	OH	Other Company
247	BANC ONE CAPITAL PARTNERS XI, LTD.	COLUMBUS	OH	Other Company
248	BOME INVESTORS II, LLC	COLUMBUS	OH	Other Company
249	BANC ONE STONEHENGE CAPITAL FUND WISCONSIN, LLC	WILMINGTON	DE	Other Company
250	BOCF, LLC	WILMINGTON	DE	Other Company
251	BANC ONE CAPITAL PARTNERS BC, LLC	COLUMBUS	OH	Holding Company
252	BANC ONE CAPITAL - BIDCO 1998, LLC	BATON ROUGE	LA	Other Company
253	BOME INVESTORS III, LLC	COLUMBUS	OH	Other Company
254	BOCNY, LLC	COLUMBUS	OH	Other Company
255	BOME INVESTORS, INC.	COLUMBUS	OH	Other Company
256	BANC ONE CAPITAL PARTNERS X, LTD.	COLUMBUS	OH	Other Company
257	BANC ONE CAPITAL PARTNERS VIII, LTD.	COLUMBUS	OH	Other Company
258	BOCP ENERGY PARTNERS, L.P.	AUSTIN	TX	Other Company

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259	BANC ONE CAPITAL PARTNERS VII, LTD.	COLUMBUS	OH	Other Company
260	BANC ONE CAPITAL PARTNERS HOLDINGS, LTD.	COLUMBUS	OH	Holding Company
261	BANC ONE CAPITAL PARTNERS, LLC	COLUMBUS	OH	Other Company
262	BANC ONE CAPITAL PARTNERS II, LLC	COLUMBUS	OH	Other Company
263	BANC ONE CAPITAL PARTNERS IV, LTD.	COLUMBUS	OH	Other Company
264	BANC ONE CAPITAL PARTNERS III, LTD.	COLUMBUS	OH	Other Company
265	BOCP II, LIMITED LIABILITY COMPANY	COLUMBUS	OH	Other Company
266	BANC ONE CAPITAL PARTNERS VI, LTD.	COLUMBUS	OH	Other Company
267	BANC ONE CAPITAL PARTNERS V, LTD.	COLUMBUS	OH	Other Company
268	BANC ONE MANAGEMENT AND CONSULTING CORPORATION	DALLAS	TX	Securities
269	BANC ONE ASSET SOLUTIONS CORPORATION	DALLAS	TX	Other Company
270	BONNET RESOURCES CORPORATION	DALLAS	TX	Other Company
271	BANC ONE CAPITAL FUNDING CORPORATION	COLUMBUS	OH	Other Company
272	BANC ONE SECURITIES CORPORATION	COLUMBUS	OH	Securities
273	CHASE INVESTMENT SERVICES CORP.	CHICAGO	IL	Other Company
274	J.P. MORGAN FINANCIAL INVESTMENTS LIMITED	LONDON	ENGLAND	Holding Company
275	J.P. MORGAN FUNDING CORP.**	LONDON	ENGLAND	Securities
276	J.P. MORGAN WHITEFRIARS (U.K.)**	LONDON	ENGLAND	Other Company
277	J.P. MORGAN TRADING AND FINANCE**	LONDON	ENGLAND	Other Company
278	J.P. MORGAN PRIVATE INVESTMENTS INC.	NEW YORK	NY	Other Company
279	J.P. MORGAN PARTNERS GLOBAL PRIVATE INVESTORS (CAYMAN) I, L.P.	NEW YORK	NY	Other Company
280	J.P. MORGAN PARTNERS GLOBAL PRIVATE INVESTORS I, L.P.	NEW YORK	NY	Holding Company
281	J.P. MORGAN PARTNERS GLOBAL PRIVATE INVESTORS (CAYMAN) II, L.P.	NEW YORK	NY	Holding Company
282	J.P. MORGAN PARTNERS GLOBAL PRIVATE INVESTORS II, L.P.	NEW YORK	NY	Holding Company
283	J.P. MORGAN EMERGING TECHNOLOGY DIVERSIFICATION FUND, LLC	NEW YORK	NY	Other Company
284	J.P. MORGAN TRADING AND FINANCE	LONDON	ENGLAND	Other Company
285	CHASE MORTGAGE FINANCE CORPORATION	EDISON	NJ	Other Company
286	MASSUM, S.A.**	BUENOS AIRES	ARGENTINA	Other Company
287	J.P. MORGAN CAPITAL FINANCING LIMITED	LONDON	ENGLAND	Holding Company
288	J.P. MORGAN CHASE INTERNATIONAL FINANCING LIMITED	LONDON	ENGLAND	Other Company
289	ALDERMANBURY INVESTMENTS LIMITED	LONDON	ENGLAND	Other Company
290	FLEMING CROSBY NOMINEES LIMITED	LONDON	ENGLAND	Other Company
291	FLEMING AGENCY NOMINEES LIMITED	LONDON	ENGLAND	Other Company
292	J.P. MORGAN SECRETARIES (UK) LIMITED	LONDON	ENGLAND	Other Company
293	ROBERT FLEMING HOLDINGS LIMITED	LONDON	ENGLAND	Holding Company
294	ROBERT FLEMING INVESTMENT MANAGEMENT (JERSEY) LIMITED	SAINT HELIER	CHANNEL ISLANDS	Other Company
295	ROBERT FLEMING (JERSEY) LIMITED	SAINT HELIER	CHANNEL ISLANDS	Other Company
296	ROBERT FLEMING INVESTMENT TRUST LIMITED	LONDON	ENGLAND	Other Company
297	FLEMING INVESTMENT HOLDINGS (JERSEY) LIMITED	SAINT HELIER	CHANNEL ISLANDS	Other Company
298	J.P. MORGAN SECURITIES (TAIWAN) LIMITED**	TAIPEI	CHINA, REPUBLIC OF (TAIWAN)	Securities
299	ROBERT FLEMING (LUXEMBOURG) (JOINT VENTURES) SARL	SENNINGERBERG	LUXEMBOURG	Other Company
300	COPTHALL OVERSEAS LIMITED	LONDON	ENGLAND	Other Company
301	J.P. MORGAN MANAGEMENT (JERSEY) LIMITED	SAINT HELIER	CHANNEL ISLANDS	Other Company

Complete Summary Hierarchy Report for JPMORGAN CHASE & CO. as of 01/06/2006

Line #	Name	City	Location	Type
302	EQUIMARK (JERSEY) LIMITED	SAINT HELIER	CHANNEL ISLANDS	Other Company
303	J.P. MORGAN SECURITIES LTD.	LONDON	ENGLAND	Securities
304	EXCHANGE NOMINEES LIMITED	LONDON	ENGLAND	Other Company
305	J.P. MORGAN SOCIEDAD DE VALORES, S.A.**	MADRID	SPAIN	Other Company
306	J.P. MORGAN EQUITY HOLDINGS, INC.	WILMINGTON	DE	Holding Company
307	EFSS (HOLDINGS) LIMITED	LONDON	ENGLAND	Holding Company
308	EFSS LIMITED	LONDON	ENGLAND	Other Company
309	CBD HOLDINGS LTD.	NEWARK	DE	Holding Company
310	CHASE LIFE & ANNUITY CO.	NEWARK	DE	Insurance Co.
311	CHASE LIFE & ANNUITY COMPANY OF NEW YORK	NEW YORK	NY	Insurance Co.
312	GREAT LAKES INSURANCE COMPANY	NEWARK	DE	Insurance Co.
313	TEXAS COMMERCE SHAREHOLDERS COMPANY	HOUSTON	TX	Other Company
314	CMC HOLDING DELAWARE INC.	NEWARK	DE	Holding Company
315	J.P. MORGAN PERSONAL WEALTH MANAGEMENT, INC.	LOS ANGELES	CA	Other Company
316	CHASE INTERNATIONAL INSURANCE HOLDING COMPANY, INC.	NEWARK	DE	Holding Company
317	CHASE RE LIMITED	HAMILTON	BERMUDA	Other Company
318	J.P. MORGAN TRUST COMPANY, NATIONAL ASSOCIATION	LOS ANGELES	CA	Commercial Bank
319	WF AUTO EXCHANGE LLC	SAN FRANCISCO	CA	Other Company
320	MARGARETTEN INSURANCE AGENCY, INC.	EDISON	NJ	Insurance Co.
321	J.P. MORGAN TRUST COMPANY OF DELAWARE	NEWARK	DE	Nondepository Trust Co.
322	A.S. HOLDING CORPORATION	NEW YORK	NY	Holding Company
323	CHASE BANK USA, NATIONAL ASSOCIATION	NEWARK	DE	Commercial Bank
324	CARD ACQUISITION FUNDING LLC	NEWARK	DE	Other Company
325	FIRST USA SERVICES, INC.	WILMINGTON	DE	Holding Company
326	FIRST USA MANAGEMENT SERVICES, INC.	DALLAS	TX	Other Company
327	JPMORGAN INSURANCE AGENCY, INC.	NEWARK	DE	Insurance Co.
328	SFC AGENCY, INC.	WILMINGTON	DE	Insurance Co.
329	CHASE BANKCARD SERVICES, INC.	NEWARK	DE	Other Company
330	J.P. MORGAN INVESTOR SERVICES CO.	BOSTON	MA	Other Company
331	CHASE AUTOMATED CLEARING HOUSE, INC.**	NEW YORK	NY	Other Company
332	CHASE DATA SERVICES CORPORATION	WILMINGTON	DE	Other Company
333	J.P. MORGAN CHASE REALTY CORPORATION	NEW YORK	NY	Other Company
334	JPMP MANAGEMENT CORP.	NEW YORK	NY	Other Company
335	J.P. MORGAN REAL ESTATE ADVISORS, INC.	NEW YORK	NY	Other Company
336	CHEMICAL INVESTMENTS, INC.	NEW YORK	NY	Other Company
337	NBD COMMUNITY DEVELOPMENT CORPORATION	DETROIT	MI	Other Company
338	CHASE FUNDING, INC.	NEW YORK	NY	Other Company
339	J.P. MORGAN VENTURES CORPORATION	NEW YORK	NY	Other Company
340	J.P. MORGAN VENTURES INVESTMENT CORPORATION	NEWARK	DE	Other Company
341	DNT ASSET TRUST	BALTIMORE	MD	Other Company
342	VENTURES BUSINESS TRUST	NEW YORK	NY	Other Company
343	J.P. MORGAN INDEX FUNDING COMPANY I**	NEW YORK	NY	Other Company
344	J.P. MORGAN VENTURES ENERGY CORPORATION			

Complete Summary Hierarchy Report for JPMORGAN CHASE & CO. as of 01/06/2006

Line #	Name	City	Location	Type
345	OFFSHORE EQUITIES, INC.	NEW YORK	NY	Holding Company
346	SELECT CAPRICORN HOLDINGS (CHILE) LTDA.	SANTIAGO	CHILE	Holding Company
347	CHEMICAL OVERSEAS HOLDINGS, INC.	NEW YORK	NY	holding Company
348	SELECT ORION HOLDINGS, INC.	NEW YORK	NY	holding Company
349	SELECT CAPRICORN HOLDINGS (CHILE) LTDA.**	SANTIAGO	CHILE	holding Company
350	SELECT BRAZILIAN HOLDINGS, INC.	NEW YORK	NY	Holding Company
351	CHEMPAR PARTICIPACOES E EMPREENDIMENTOS LTD.	SAO PAULO	BRAZIL	holding Company
352	ANDEAN FUND INC., THE	NEW YORK	NY	Holding Company
353	EQUIFIN	CHICAGO	IL	Holding Company
354	CHASE FOUNDATION	CHICAGO	IL	Other Company
355	BANC ONE NEIGHBORHOOD DEVELOPMENT CORPORATION	COLUMBUS	OH	Other Company
356	CHASE TRADE, INC.	NEW YORK	NY	Other Company
357	CHASE TRADE OFFSHORE (HVI), LTD.	TORTOLA	BRITISH VIRGIN ISLANDS	Other Company
358	JPMP CAPITAL CORP.	NEW YORK	NY	Other Company
359	CHASE GLOBAL CO-INVEST PARTNERS 1999, L.P.	NEW YORK	NY	Other Company
360	J.P. MORGAN H&Q PRINCIPALS, L.P.	NEW YORK	NY	Other Company
361	CHASE GLOBAL CO-INVEST PARTNERS JUNE 2000, L.P.	NEW YORK	NY	Other Company
362	J.P. MORGAN CHASE CO-INVEST PARTNERS 2003, LP	NEW YORK	NY	Other Company
363	J.P. MORGAN CHASE CO-INVEST PARTNERS 2001 B-2, L.P.	NEW YORK	NY	Other Company
364	J.P. MORGAN INCUBATOR (DELAWARE GP), LLC	NEW YORK	NY	Other Company
365	J.P. MORGAN CHASE CO-INVEST PARTNERS 2002, L.P.	NEW YORK	NY	Other Company
366	CHASE GLOBAL CO-INVEST PARTNERS MARCH 2000, L.P.	NEW YORK	NY	Other Company
367	J.P. MORGAN CHASE CO-INVEST PARTNERS 2001 A-2, L.P.	NEW YORK	NY	Other Company
368	JPMP GLOBAL INVESTORS, L.P.	NEW YORK	NY	Other Company
369	AMCE (SCARLETT), L.P.**	NEW YORK	NY	Holding Company
370	AMCE (RHETT), L.P.**	GEORGETOWN	CAYMAN ISLANDS	Holding Company
371	J.P. MORGAN PARTNERS GLOBAL INVESTORS (SELLOWN), L.P.	NEW YORK	NY	Holding Company
372	AMCE (SCARLETT), L.P.	NEW YORK	NY	Holding Company
373	AMCE (RHETT), L.P.	GEORGETOWN	CAYMAN ISLANDS	Holding Company
374	AMCE (GINGER), L.P.**	NEW YORK	NY	Holding Company
375	AMCE (LUKE), L.P.**	NEW YORK	NY	Holding Company
376	AMCE (DARTH), L.P.**	GEORGETOWN	CAYMAN ISLANDS	Holding Company
377	JPMP GLOBAL FUND/NOBLE A, L.P.**	NEW YORK	NY	holding Company
378	JPMP GLOBAL FUND/NOBLE, L.P.**	NEW YORK	NY	holding Company
379	JPMP GLOBAL FUND/OLYMPUS MEDIA, L.P.**	NEW YORK	NY	holding Company
380	JPMP GLOBAL FUND/OLYMPUS MEDIA A, L.P.**	NEW YORK	NY	holding Company
381	J.P. MORGAN PARTNERS GLOBAL INVESTORS (H&Q EMPLOYEES), L.P.	SAN FRANCISCO	CA	Other Company
382	J.P. MORGAN PARTNERS GLOBAL INVESTORS (CAYMAN) V, L.P.	NEW YORK	NY	Other Company
383	AMCE (DARTH), L.P.	GEORGETOWN	CAYMAN ISLANDS	Holding Company
384	AMCE (LUKE), L.P.	NEW YORK	NY	holding Company
385	JPMP GLOBAL FUND/NOBLE (CAYMAN), INC.	GEORGETOWN	CAYMAN ISLANDS	holding Company
386	JPMP GLOBAL FUND/NOBLE, L.P.	NEW YORK	NY	Holding Company
387	JPMP GLOBAL FUND/OLYMPUS MEDIA (CAYMAN), INC.	GEORGETOWN	CAYMAN ISLANDS	Holding Company

Complete Summary Hierarchy Report for JPMORGAN CHASE & CO. as of 01/06/2006

Line #	Name	City	Location	Type
388	JPMP GLOBAL FUND/OLYMPUS MEDIA, L.P.	NEW YORK	NY	Holding Company
389	JPMP GLOBAL FUND/BILL BARRETT (CAYMAN), INC.	GEORGETOWN	CAYMAN ISLANDS	Other Company
390	J.P. MORGAN PARTNERS GLOBAL INVESTORS (CAYMAN) IV, L.P.	NEW YORK	NY	Other Company
391	J.P. MORGAN PARTNERS GLOBAL INVESTORS (CAYMAN) III, L.P.	NEW YORK	NY	Other Company
392	JPMP SITECO HOLDING (LUXEMBOURG) S.A.R.L.**	LUXEMBOURG	LUXEMBOURG	Other Company
393	JPMP GLOBAL FUND/BILL BARRETT A, L.P.**	NEW YORK	NY	Other Company
394	JPMP GLOBAL FUND/BILL BARRETT, L.P.	NEW YORK	NY	Other Company
395	J.P. MORGAN PARTNERS GLOBAL INVESTORS A, L.P.	NEW YORK	NY	Other Company
396	MARQUEE HOLDINGS INC.**	WILMINGTON	DE	Holding Company
397	AMCE (FRED), L.P.	GEORGETOWN	CAYMAN ISLANDS	Holding Company
398	AMCE (GINGER), L.P.	NEW YORK	NY	Holding Company
399	JPMP GLOBAL FUND/NOBLE (CAYMAN) A, INC.	GEORGETOWN	CAYMAN ISLANDS	Holding Company
400	JPMP GLOBAL FUND/NOBLE A, L.P.	NEW YORK	NY	Holding Company
401	JPMP GLOBAL FUND/OLYMPUS MEDIA (CAYMAN) A, INC.	GEORGETOWN	CAYMAN ISLANDS	Holding Company
402	JPMP GLOBAL FUND/OLYMPUS MEDIA A, L.P.	NEW YORK	NY	Holding Company
403	STRONGWOOD HOLDING COMPANY, LLC**	GRASS VALLEY	CA	Holding Company
404	JPMP STRONGWOOD INSURANCE HOLDINGS COMPANY, LLC**	NEW YORK	NY	Other Company
405	JPMP SITECO HOLDING (LUXEMBOURG) S.A.R.L.**	LUXEMBOURG	LUXEMBOURG	Other Company
406	J.P. MORGAN PARTNERS GLOBAL INVESTORS (SBIC), LLC	NEW YORK	NY	Other Company
407	JPMP GLOBAL FUND/BILL BARRETT A, L.P.	NEW YORK	NY	Other Company
408	J.P. MORGAN PARTNERS GLOBAL INVESTORS (CAYMAN) II, L.P.	NEW YORK	NY	Holding Company
409	MARQUEE HOLDINGS INC.**	WILMINGTON	DE	Holding Company
410	STRONGWOOD HOLDING COMPANY, LLC**	GRASS VALLEY	CA	Holding Company
411	JPMP STRONGWOOD INSURANCE HOLDINGS COMPANY, LLC**	NEW YORK	NY	Other Company
412	JPMP SITECO HOLDING (LUXEMBOURG) S.A.R.L.**	LUXEMBOURG	LUXEMBOURG	Other Company
413	J.P. MORGAN PARTNERS GLOBAL INVESTORS (SBIC), LLC**	NEW YORK	NY	Other Company
414	J.P. MORGAN PARTNERS GLOBAL INVESTORS (CAYMAN), L.P.	NEW YORK	NY	Other Company
415	MARQUEE HOLDINGS INC.**	WILMINGTON	DE	Holding Company
416	STRONGWOOD HOLDING COMPANY, LLC**	GRASS VALLEY	CA	Holding Company
417	JPMP STRONGWOOD INSURANCE HOLDINGS COMPANY, LLC**	NEW YORK	NY	Other Company
418	JPMP SITECO HOLDING (LUXEMBOURG) S.A.R.L.**	LUXEMBOURG	LUXEMBOURG	Other Company
419	J.P. MORGAN PARTNERS GLOBAL INVESTORS (SBIC), LLC	NEW YORK	NY	Other Company
420	JPMP GLOBAL INVESTORS CAYMAN GP	NEW YORK	NY	Other Company
421	J.P. MORGAN PARTNERS GLOBAL INVESTORS, L.P.	NEW YORK	NY	Other Company
422	MARQUEE HOLDINGS INC.**	WILMINGTON	DE	Holding Company
423	STRONGWOOD HOLDING COMPANY, LLC**	GRASS VALLEY	CA	Holding Company
424	JPMP STRONGWOOD INSURANCE HOLDINGS COMPANY, LLC**	NEW YORK	NY	Other Company
425	JPMP SITECO HOLDING (LUXEMBOURG) S.A.R.L.**	LUXEMBOURG	LUXEMBOURG	Other Company
426	J.P. MORGAN PARTNERS GLOBAL INVESTORS (SBIC), LLC	NEW YORK	NY	Other Company
427	J.P. MORGAN CHASE FOUNDATION ASSOCIATES, LLC	NEW YORK	NY	Other Company
428	J.P. MORGAN 2001 POOL PARTICIPATION FUND (FOUNDATION), L.P.	NEW YORK	NY	Other Company
429	J.P. MORGAN PARTNERS, LLC	NEW YORK	NY	Other Company
430	FLEMING US DISCOVERY MANAGEMENT, LLC	NEW YORK	NY	Other Company

Complete Summary Hierarchy Report for JPMORGAN CHASE & CO. as of 01/06/2006

Line #	Name	City	Location	Type
431	FLEMING US DISCOVERY FUND III, L.P.	NEW YORK	NY	Other Company
432	FLEMING US DISCOVERY OFFSHORE FUND III, L.P.	NEW YORK	NY	Other Company
433	CHASE 1999/2000 PARTICIPATION ASSOCIATES, LLC	NEW YORK	NY	Other Company
434	CHASE 2000 POOL PARTICIPATION FUND (FOUNDATION), L.P.	NEW YORK	NY	Other Company
435	CHASE 1998 PARTICIPATION ASSOCIATES, LLC	NEW YORK	NY	Other Company
436	CHASE 1998 POOL PARTICIPATION PARALLEL FUND, L.P.	NEW YORK	NY	Other Company
437	CHASE 1998 POOL PARTICIPATION FUND, L.P.	NEW YORK	NY	Other Company
438	J.P. MORGAN GLOBAL CO-INVEST PARTNERS 1997, L.P.	NEW YORK	NY	Other Company
439	J.P. MORGAN GLOBAL CO-INVEST PARTNERS 1998, L.P.	NEW YORK	NY	Other Company
440	JPMP INVESTMENT MANAGER, LLC	NEW YORK	NY	Other Company
441	OCTAGON CREDIT INVESTORS, LLC	NEW YORK	NY	Other Company
442	OCTAGON SERVICES CORP.	NEW YORK	NY	Other Company
443	JPMP MASTER FUND MANAGER, L.P.	NEW YORK	NY	Other Company
444	JPMP CO-INVEST PARTNERS, L.P.	NEW YORK	NY	Other Company
445	JPMP ALTERNATIVE ASSET FUND MANAGER, L.P.	NEW YORK	NY	Holding Company
446	JPMP OCTAGON FUND MANAGER, LLC	NEW YORK	NY	Other Company
447	J.P. MORGAN H&Q ASSOCIATES, LLC	SAN FRANCISCO	CA	Other Company
448	J.P. MORGAN PARTNERS H&Q FUND II, L.P.	SAN FRANCISCO	CA	Holding Company
449	J.P. MORGAN H&Q SIDE BY SIDE FUND II, L.P.	SAN FRANCISCO	CA	Other Company
450	J.P. MORGAN H&Q MANAGEMENT COMPANY, LLC	SAN FRANCISCO	CA	Other Company
451	QUETZAL/J.P. MORGAN PARTNERS, LLC	NEW YORK	NY	Other Company
452	QUETZAL/J.P. MORGAN PARTNERS (GP), LLC	NEW YORK	NY	Other Company
453	QUETZAL/J.P. MORGAN PARTNERS, L.P.	NEW YORK	NY	Other Company
454	JPMP ASIA EQUITY COMPANY	GEORGETOWN	CAYMAN ISLANDS	Other Company
455	J.P. MORGAN PARTNERS ASIA, LDC	GEORGETOWN	CAYMAN ISLANDS	Other Company
456	J.P. MORGAN EQUITY ADVISORS COMPANY	GEORGETOWN	CAYMAN ISLANDS	Other Company
457	J.P. MORGAN PARTNERS ASIA PTE. LTD.	GEORGETOWN	CAYMAN ISLANDS	Other Company
458	J.P. MORGAN ASIA EQUITY PARTNERS, L.P.	GEORGETOWN	CAYMAN ISLANDS	Other Company
459	CAEP COMPANY	NEW YORK	NY	Other Company
460	J.P. MORGAN ASIA INVESTMENT PARTNERS, L.P.	DOVER	DE	Other Company
461	CHASE ASIA INVESTMENT PARTNERS I (K) LLC	DOVER	DE	Holding Company
462	CAIP INVESTMENT N.V.	WILLEMSTAD	NETHERLANDS ANTILLES	Holding Company
463	CHASE ASIA INVESTMENT PARTNERS II (Y) LLC	DOVER	DE	Other Company
464	EPISODE MANAGEMENT, LLC	DOVER	DE	Other Company
465	JPMP INVESTMENT MANAGER, LLC**	NEW YORK	NY	Other Company
466	JPMP HARVEST INVESTORS, L.P.	NEW YORK	NY	Holding Company
467	GEORGETOWN/CHASE PHASE I LLC	NEW YORK	NY	Other Company
468	J.P. MORGAN PARTNERS (23A SBIC), L.P.**	NEW YORK	NY	Other Company
469	J.P. MORGAN PARTNERS (BHCA), L.P.	NEW YORK	NY	Other Company
470	MARQUEE HOLDINGS INC.	WILMINGTON	DE	Holding Company
471	MARQUEE INC.	WILMINGTON	DE	Holding Company
472	JPMP/AECP (GC), LLC	NEW YORK	NY	Other Company
473	JPMP VETCO L.P.	GRAND CAYMAN	CAYMAN ISLANDS	Other Company

Complete Summary Hierarchy Report for JPMORGAN CHASE & CO. as of 01/06/2006

Line #	Name	City	Location	Type
474	CHASE/HOB 1999 PARTNERS (GC), LLC	NEW YORK	NY	Other Company
475	CHASE/HOB 1998 PARTNERS (GC), LLC	NEW YORK	NY	Other Company
476	VOGUE GROUP OY	HELSINKI	FINLAND	Other Company
477	JPMP BELCO 2002 (SPRL)	BRUSSELS	BELGIUM	Other Company
478	STRONGWOOD HOLDING COMPANY, LLC	GRASS VALLEY	CA	Holding Company
479	JPMP BELCO 2002 (SCA)	BRUSSELS	BELGIUM	Other Company
480	JPMP SAGE MEMBER, LLC	NEW YORK	NY	Other Company
481	JPMP - SAGE INVESTORS, LLC	NEWPORT BEACH	CA	Other Company
482	JPMP STRONGWOOD INSURANCE HOLDINGS COMPANY, LLC	NEW YORK	NY	Other Company
483	JPMP SITECO HOLDING (LUXEMBOURG) S.A.R.L.	LUXEMBOURG	LUXEMBOURG	Other Company
484	SITECO BETEILIGUNGSVERWALTUNGS GMBH	TRAUNREUT	GERMANY	Other Company
485	SITECO VERMOGENSVERWALTUNGS GMBH	TRAUNREUT	GERMANY	Other Company
486	SITECO FINANZIERUNGS GMBH & CO. KG	TRAUNREUT	GERMANY	Other Company
487	SITECO BETEILIGUNGS GMBH & CO. KG	TRAUNREUT	GERMANY	Other Company
488	JPMORGAN/HEARTLAB PARTNERS, L.L.C.	WELLESLEY HILLS	MA	Holding Company
489	EFSS (HOLDINGS) LIMITED	LONDON	ENGLAND	Holding Company
490	JPMP EUROPEAN REAL ESTATE LLC	NEW YORK	NY	Other Company
491	JPMP PINNACLE FOODS, L.P.	NEW YORK	NY	Other Company
492	JPMP PINNACLE FOODS G.P., LLC	NEW YORK	NY	Other Company
493	JPMP PINNACLE FOODS, L.P.	NEW YORK	NY	Other Company
494	JPMP ASIAN EQUITY ASSOCIATES, LLC	NEW YORK	NY	Holding Company
495	CCI SANLUIS, LLC	NEW YORK	NY	Holding Company
496	CCP SANLUIS, LLC	NEW YORK	NY	Holding Company
497	SANLUIS DEVELOPMENTS, L.L.C.	NEW YORK	NY	Other Company
498	CHASE DOMESTIC INVESTMENTS, LLC	NEW YORK	NY	Other Company
499	PLIANT CORP.	SALT LAKE CITY	UT	Other Company
500	CEA INVESTMENT N.V.	WILLEMSTAD	NETHERLANDS	Holding Company
501	ALCHEMY PLAN (CHASE) LIMITED	ST. PETER PORT	ANTILLES CHANNEL ISLANDS	Other Company
502	CHASE INVESTMENT HOLDINGS (MAURITIUS)	PORT LOUIS	MAURITIUS	Other Company
503	CHASE MANHATTAN I.P. (BERMUDA) HOLDINGS LIMITED	NEW YORK	NY	Other Company
504	J.P. MORGAN PARTNERS (SBIC), LLC	NEW YORK	NY	Other Company
505	CHATHAM VENTURES, INC.	NEW YORK	NY	Other Company
506	ECHENWORLD LTD.	HONG KONG	HONG KONG	Other Company
507	JPMP ASIA FUND HOLDINGS COMPANY	GEORGETOWN	CAYMAN ISLANDS	Other Company
508	JPMP ASIA FUND INVESTMENTS COMPANY	GEORGETOWN	CAYMAN ISLANDS	Other Company
509	J.P. MORGAN ASIA INVESTMENT PARTNERS, L.P.	DOVER	DE	Other Company
510	J.P. MORGAN ASIA INVESTMENT PARTNERS, L.P.	DOVER	DE	Other Company
511	J.P. MORGAN PARTNERS (BHCA), L.P.	NEW YORK	NY	Other Company
512	COREQ, INC.	NEW YORK	NY	Other Company
513	J.P. MORGAN CHASE ADVERTISING INC.	NEW YORK	NY	Other Company
514	J.P. MORGAN INTERNATIONAL HOLDINGS CORP.	WILMINGTON	DE	Holding Company
515	J.P. MORGAN TRUST COMPANY (NEW ZEALAND) LIMITED	AUCKLAND	NEW ZEALAND (OTHER)	Commercial Bank
516	JPMAC HOLDINGS INC.	NEWARK	DE	Holding Company

Complete Summary Hierarchy Report for JPMORGAN CHASE & CO. as of 01/06/2006

Line #	Name	City	Location	Type
517	AMERICAN CENTURY COMPANIES	KANSAS CITY	MO	Other Company
518	J.P. MORGAN TRUST COMPANY (BAHAMAS) LIMITED	NASSAU	BAHAMAS, THE	Nondepository Trust Co.
519	M.T.B. CLIENT NOMINEES LIMITED	ROAD TOWN	BRITISH VIRGIN ISLANDS	Other Company
520	TARPUMBAY LIMITED	NASSAU	BAHAMAS, THE	Other Company
521	BARATERRE LIMITED	NASSAU	BAHAMAS, THE	Other Company
522	CHASE MANHATTAN FT LIMITED	GEORGETOWN	CAYMAN ISLANDS	Other Company
523	J.P. MORGAN TRUST COMPANY (CAYMAN) LIMITED	GEORGETOWN	CAYMAN ISLANDS	Commercial Bank
524	SUPPORT DEVELOPMENT CORPORATION	NEWARK	DE	Holding Company
525	FMW CAPITAL, INC.	MOUNT PROSPECT	IL	Other Company
526	BANC ONE KENTUCKY INSURANCE COMPANY	LOUISVILLE	KY	Insurance Co.
527	BANC ONE FINANCIAL LLC	CHICAGO	IL	Holding Company
528	BOND SECURITIZATION LLC	CHICAGO	IL	Other Company
529	BANC ONE LEASING SERVICES CORPORATION	CHICAGO	IL	Other Company
530	JPMORGAN CAPITAL CORPORATION	CHICAGO	IL	Holding Company
531	JPMORGAN CAPITAL MANAGEMENT LLC	CHICAGO	IL	Other Company
532	OPPORTUNITY FUND L.P.	CHICAGO	IL	Other Company
533	BOCF, LLC**	WILMINGTON	DE	Other Company
534	FIRST CHICAGO CAPITAL CORPORATION	CHICAGO	IL	Other Company
535	JPMORGAN CAPITAL (CANADA) CORP.	HALIFAX	CANADA	Other Company
536	MACH ONE 2005-CON1, ULC	CALGARY	CANADA	Other Company
537	MACH ONE 2004-1, LLC	CHICAGO	IL	Other Company
538	ONE MORTGAGE PARTNERS, LLC	CHICAGO	IL	Other Company
539	ONE MORTGAGE PARTNERS CORP.	BURLINGTON	VT	Insurance Co.
540	BANK ONE INVESTMENT CORPORATION	CHICAGO	IL	Other Company
541	OEP HOLDING CORPORATION	NEW YORK	NY	Holding Company
542	OEP STAR HOLDING CORPORATION	NEW YORK	NY	Holding Company
543	OEP STAR GENERAL LLC	NEW YORK	NY	Other Company
544	STAR 2 UK LIMITED PARTNERSHIP	LONDON	UNITED KINGDOM (OTHER)	Other Company
545	OEP CO-INVESTORS MANAGEMENT LLC	NEW YORK	NY	Other Company
546	OEP MANAGEMENT LLC	NEW YORK	NY	Other Company
547	ONE EQUITY PARTNERS LLC**	NEW YORK	NY	Other Company
548	BANC ONE EQUITY CAPITAL FUND II, L.L.C.	CHICAGO	IL	Other Company
549	BANC ONE EQUITY CAPITAL SBIC FUND II, L.L.C.	CHICAGO	IL	Other Company
550	ONE EQUITY PARTNERS LLC	NEW YORK	NY	Other Company
551	OEP MEDVEST, LLC	CHICAGO	IL	Holding Company
552	OEP STAR LIMITED LLC	NEW YORK	NY	Other Company
553	STAR 2 UK LIMITED PARTNERSHIP	LONDON	UNITED KINGDOM (OTHER)	Other Company
554	ONE EQUITY PARTNERS EUROPE GMBH	FRANKFURT	GERMANY	Other Company
555	FIRST CHICAGO EQUITY CORPORATION	CHICAGO	IL	Other Company
556	FIRST CHICAGO LEASING CORPORATION	CHICAGO	IL	Other Company
557	SAHP 130 HOLDINGS, INC.	CHICAGO	IL	Other Company
558	GTC FUND V HOLDINGS, INC.	CHICAGO	IL	Other Company
559	NLTC FUND HOLDINGS I, INC.	CHICAGO	IL	Other Company

Complete Summary Hierarchy Report for JPMORGAN CHASE & CO. as of 01/06/2006

Line	Name	City	Location	Type
560	GTC FUND IV HOLDINGS, INC.	CHICAGO	IL	other company
561	GTC FUND III HOLDINGS, INC.	CHICAGO	IL	other company
562	GHL HOLDINGS II, INC.	CHICAGO	IL	other company
563	GHL HOLDINGS I, INC.	CHICAGO	IL	other company
564	SIMSBURY PROPERTIES, INC.	CHICAGO	IL	other company
565	FM HOLDINGS II, INC.	CHICAGO	IL	other company
566	FM HOLDINGS I, INC.	CHICAGO	IL	other company
567	FOUNTAINS FSC, LTD.	CHICAGO	IL	other company
568	SKYHIGH CORPORATION	CHICAGO	IL	holding company
569	FIRST CHICAGO LEASE INVESTMENTS TWO, INC.	CHICAGO	IL	other company
570	SIMSBURY ASSOCIATES LIMITED PARTNERSHIP	CHICAGO	IL	holding company
571	FIRST CHICAGO LEASING FSC, INC.	SAINT THOMAS	VI	other company
572	FIRST CHICAGO LEASE INVESTMENTS THREE, INC.	CHICAGO	IL	other company
573	SIMSBURY LEASING JOINT VENTURE	CHICAGO	IL	holding company
574	DEARBORN STREET FSC I, INC.	SAINT THOMAS	VI	other company
575	FIRST CHICAGO LEASE INVESTMENTS, INC.	CHICAGO	IL	other company
576	FCL SHIP FOURTEEN, INC.	CHICAGO	IL	other company
577	FCL SHIP FIFTEEN, INC.	CHICAGO	IL	other company
578	JPMORGAN HOUSING CORPORATION	CHICAGO	IL	other company
579	COOPER PROJECT, L.L.C.	CHICAGO	IL	holding company
580	FIRST CHICAGO LEASE HOLDINGS, INC.	CHICAGO	IL	other company
581	PALO VERDE LEASING CORPORATION	CHICAGO	IL	other company
582	FIRST CHICAGO REALTY SERVICES CORPORATION	CHICAGO	IL	other company
583	NBD EQUITY CORP.	DETROIT	MI	other company
584	ONE SERVICES CORPORATION, THE	TROY	MI	other company
585	BANC ONE BUILDING MANAGEMENT CORPORATION	MILWAUKEE	WI	other company
586	CCC HOLDING, INC.	NEWARK	DE	holding company
587	CHASE COMMERCIAL CORPORATION	ROCHESTER	NY	other company
588	CLARK RENTAL CORPORATION	ROCHESTER	NY	other company
589	HORIZON CREDITCORP	ROCHESTER	NY	other company
590	J.P. MORGAN CHASE NATIONAL CORPORATE SERVICES, INC.	NEW YORK	NY	other company
591	CHASE MANHATTAN REALTY LEASING CORPORATION	NEW YORK	NY	other company
592	PALO VERDE 1-PM AUGUST 50 CORPORATION	NEW YORK	NY	other company
593	PALO VERDE 1-PM DECEMBER 75 CORPORATION	NEW YORK	NY	other company
594	PVZ-PM DECEMBER 35 CORPORATION	NEW YORK	NY	other company
595	PVZ-APS 150 CORPORATION	NEW YORK	NY	other company
596	CMRCC, INC.	NEW YORK	NY	other company
597	GROVEHILL CORPORATION	NEW YORK	NY	other company
598	CHASE 2000 POOL PARTICIPATION FUND (FOUNDATION), L.P.	NEW YORK	NY	other company
599	CHASE HOME MORTGAGE CORPORATION OF THE SOUTHEAST	TAMPA	FL	other company
600	CHASE LINCOLN FIRST COMMERCIAL CORPORATION	NEW YORK	NY	other company
601	LINCOLN FIRST REAL ESTATE CREDIT CORPORATION	ROCHESTER	NY	other company
602	CLINTSTONE PROPERTIES INC.	ROCHESTER	NY	other company

Complete Summary Hierarchy Report for JPMORGAN CHASE & CO. as of 01/06/2006

Line #	Name	City	Location	Type
603	CHEMICAL EQUITY INCORPORATED	NEW YORK	NY	Other Company
604	JPMORGAN SECURITIES HOLDINGS LLC	NEW YORK	NY	Holding Company
605	NEOVEST HOLDINGS, INC.	NEW YORK	NY	Holding Company
606	NEOVEST TRADING, INC.	ATLANTA	GA	Securities
607	NEOVEST INC.	OREH	UT	Other Company
608	J.P. MORGAN RESIDENTIAL MORTGAGE ACCEPTANCE CORP.	NEW YORK	NY	Other Company
609	J.P. MORGAN INSTITUTIONAL INVESTMENTS INC.	NEW YORK	NY	Other Company
610	J.P. MORGAN COMMERCIAL MORTGAGE INVESTMENT CORP.	NEW YORK	NY	Other Company
611	J.P. MORGAN STRUCTURED FINANCE CORP.	NEW YORK	NY	Other Company
612	STRUCTURED OBLIGATIONS CORPORATION	NEW YORK	NY	Securities
613	J.P. MORGAN ACCEPTANCE CORPORATION I	NEW YORK	NY	Other Company
614	J.P. MORGAN MORTGAGE FUNDING INC.	NEW YORK	NY	Other Company
615	J.P. MORGAN SECURITIES INC.	NEW YORK	NY	Securities
616	J.P. MORGAN FUTURES INC.	NEW YORK	NY	Other Company
617	J.P. MORGAN SERVICES INC.	NEWARK	DE	Other Company
618	FINANCIAL INSTITUTIONS NETWORK AND INFORMATION SERVICES	NEW YORK	NY	Other Company
619	J.P. MORGAN CHASE COMMUNITY DEVELOPMENT CORPORATION	NEW YORK	NY	Other Company
620	PRINCE GEORGE INVESTMENT L.L.C.	BOSTON	MA	Other Company
621	SYLVIA WOODS ENTERPRISES L.L.C.	NEW YORK	NY	Other Company
622	THROOP COURT INVESTMENT LIMITED PARTNERSHIP	BOSTON	MA	Other Company
623	THROOP COURT LIMITED PARTNERSHIP	BOSTON	MA	Other Company
624	NEW YORK COMMUNITY INVESTMENT COMPANY L.L.C.	NEW YORK	NY	Other Company
625	HENRY PHIPPS PLAZA SOUTH ASSOCIATED LIMITED PARTNERSHIP	NEW YORK	NY	Other Company
626	BANC ONE ARIZONA INVESTMENT CORPORATION	PHOENIX	AZ	Other Company
627	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	COLUMBUS	OH	Commercial Bank
628	JPMORGAN CHASE VASTERA, INC.	DULLES	VA	Holding Company
629	VASTERA SOLUTION SERVICES CORPORATION	DULLES	VA	Other Company
630	VASTERA ACQUISITIONS CORPORATION	DULLES	VA	Holding Company
631	CARMEL HOLDING CORP.	JERSEY CITY	NJ	Holding Company
632	J.P. MORGAN FCS CORPORATION	DALLAS	TX	Other Company
633	CHASE HOME FINANCE INC.	ISELIN	NJ	Holding Company
634	CHASE HOME FINANCE LLC	ISELIN	NJ	Other Company
635	HOME SOUTH MORTGAGE CORPORATION	SECAUCUS	NJ	Holding Company
636	FIRST TOWN MORTGAGE CORPORATION	SECAUCUS	NJ	Other Company
637	761 HOLDINGS CORP.	NEW YORK	NY	Holding Company
638	J.P. MORGAN HEALTHCARE AND HOUSING FUNDING CORPORATION	NEW YORK	NY	Other Company
639	MIDDLEBURY HOLDING CORP.	NEW YORK	NY	Other Company
640	BANK ONE AUTO SECURITIZATION LLC	CHICAGO	IL	Other Company
641	CHASE NEW MARKETS CORPORATION	CHICAGO	IL	Other Company
642	AULIS & CO.	NEW YORK	NY	Other Company
643	BONA CAPITAL II, LLC	CHICAGO	IL	Other Company
644	WNC INSTITUTIONAL TAX CREDITS FUND X NEW YORK SERIES 3, L.P.	COSTA MESA	CA	Other Company
645	PLEXUS GROUP, INC.	LOS ANGELES	CA	Other Company

Complete Summary Hierarchy Report for JPMORGAN CHASE & CO. as of 01/06/2006

Line #	Name	City	Location	Type
646	WNC INSTITUTIONAL TAX CREDIT FUND X NEW JERSEY SERIES 2, L.P.	COSTA MESA	CA	Other Company
647	COLSON SERVICES CORP.	NEW YORK	NY	Other Company
648	CRESTA FINANCIAL HOLDINGS LLC	WILMINGTON	DE	Holding Company
649	SNTL HOLDINGS CORPORATION	WILMINGTON	DE	Holding Company
650	J.P. MORGAN PROPERTY EXCHANGE INC.	HANOVER	MA	Holding Company
651	J.P. MORGAN PROPERTY HOLDINGS LLC	HANOVER	MA	Holding Company
652	SAFFLORITE ACQUISITIONS INC.	HANOVER	MA	Other Company
653	PYRITE ACQUISITIONS INC.	HANOVER	MA	Other Company
654	PYRITE ACQUISITIONS LLC	HANOVER	MA	Other Company
655	ZIRCON ACQUISITIONS INC.	HANOVER	MA	Other Company
656	CRLP OLD MADISON TWO LLC	HANOVER	MA	Other Company
657	VICEROY ACQUISITIONS INC.	HANOVER	MA	Other Company
658	VICEROY ACQUISITIONS LLC	HANOVER	MA	Other Company
659	THIMBLEBERRY ACQUISITIONS INC.	HANOVER	MA	Other Company
660	PEWTER ACQUISITIONS INC.	HANOVER	MA	Other Company
661	WINDFLOWER ACQUISITIONS INC.	HANOVER	MA	Other Company
662	GABLES AT NORMANDY, LIMITED PARTNERSHIP	HANOVER	MA	Other Company
663	WINDFLOWER ACQUISITIONS LLC	HANOVER	MA	Other Company
664	PEBBLE ACQUISITIONS INC.	HANOVER	MA	Other Company
665	SANDSTONE ACQUISITIONS INC.	HANOVER	MA	Other Company
666	WEST CYPRESS ACQUISITIONS INC.	HANOVER	MA	Other Company
667	BLACKBIRD ACQUISITIONS INC.	HANOVER	MA	Other Company
668	MARBLE ACQUISITIONS INC.	HANOVER	MA	Other Company
669	CRLP NORTHCREEK DRIVE LLC	HANOVER	MA	Other Company
670	CROW ACQUISITIONS INC.	HANOVER	MA	Other Company
671	COPPER ACQUISITIONS INC.	HANOVER	MA	Other Company
672	HONEYBEE ACQUISITIONS INC.	HANOVER	MA	Other Company
673	TANZANITE ACQUISITIONS INC.	HANOVER	MA	Other Company
674	TANZANITE ACQUISITIONS LLC	HANOVER	MA	Other Company
675	SLATE ACQUISITIONS INC.	HANOVER	MA	Other Company
676	ONYX ACQUISITIONS INC.	HANOVER	MA	Other Company
677	MOONSTONE ACQUISITIONS INC.	HANOVER	MA	Other Company
678	SERPENTINE ACQUISITIONS INC.	HANOVER	MA	Other Company
679	MARTIN-WAY, L.L.C.	HANOVER	MA	Other Company
680	GARNET ACQUISITIONS INC.	HANOVER	MA	Other Company
681	DS FIG GARDEN LLC	HANOVER	MA	Other Company
682	CW EXCHANGE INC.	HANOVER	MA	Other Company
683	CS SUPPLY II, INC.	HANOVER	MA	Other Company
684	CS SUPPLY II, LLC	HANOVER	MA	Other Company
685	BANEBERRY ACQUISITIONS INC.	HANOVER	MA	Other Company
686	BANEBERRY ACQUISITIONS LLC	HANOVER	MA	Other Company
687	VIOLET ACQUISITIONS INC.	HANOVER	MA	Other Company
688	MAYFLOWER ACQUISITIONS INC.	HANOVER	MA	Other Company

Complete Summary Hierarchy Report for JPMORGAN CHASE & CO. as of 01/06/2006

Line #	Name	City	Location	Type
689	MAYFLOWER ACQUISITIONS LLC	HANOVER	MA	Other Company
690	FRITO LAY-ROCHESTER ACQUISITIONS, INC.	HANOVER	MA	Other Company
691	FRITO LAY-ROCHESTER ACQUISITION, L.L.C.	HANOVER	MA	Other Company
692	SESAME ACQUISITIONS INC.	HANOVER	MA	Other Company
693	VIOLA ACQUISITIONS INC.	HANOVER	MA	Other Company
694	QUINCE ACQUISITIONS INC.	HANOVER	MA	Other Company
695	NORTHGATE DEVELOPMENT TRUST	HANOVER	MA	Other Company
696	NORTHGATE LLC	HANOVER	MA	Other Company
697	FRITO LAY-BRISBANE, INC.	HANOVER	MA	Other Company
698	FRITO LAY-BRISBANE, L.L.C.	HANOVER	MA	Other Company
699	FRITO LAY-BIRMINGHAM ACQUISITIONS, INC.	HANOVER	MA	Other Company
700	FRITO LAY-BIRMINGHAM, L.L.C.	HANOVER	MA	Other Company
701	KIWI ACQUISITIONS, INC.	HANOVER	MA	Other Company
702	ENTERPRISE VEHICLE EXCHANGE, INC.	HANOVER	MA	Other Company
703	APEX MALL INC.	HANOVER	MA	Other Company
704	PLYMOUTH MALL TITLE LLC	HANOVER	MA	Other Company
705	PLYMOUTH GROUND TITLE LLC	HANOVER	MA	Other Company
706	MOORESTOWN MALL LLC	HANOVER	MA	Other Company
707	GALLERY TITLE LLC	HANOVER	MA	Other Company
708	ECHELON TITLE LLC	HANOVER	MA	Other Company
709	ALBATROSS ACQUISITIONS, INC.	HANOVER	MA	Other Company
710	J.P. MORGAN AIRCRAFT HOLDINGS INC.	HANOVER	MA	Holding Company
711	J.P. MORGAN TREASURY TECHNOLOGIES CORPORATION	TAMPA	FL	Other Company
712	SYSTEMS & SERVICES TECHNOLOGIES, INC.	SAINT JOSEPH	MO	Other Company
713	CREDIT RECEIVABLES CORPORATION I	SAINT JOSEPH	MO	Other Company
714	PACIFIC TECHNOLOGY INTERNATIONAL, INC.	SAINT JOSEPH	MO	Other Company
715	TEMPEST RECOVERY SERVICES, INC.	SAINT JOSEPH	MO	Other Company
716	FLAGSTAFF CAPITAL CORPORATION	NEW YORK	NY	Other Company
717	JPMORGAN PROJECT RESOURCES, INC.	CHICAGO	IL	Other Company
718	J.P. MORGAN CHASE AFFORDABLE HOUSING FUND, L.P., THE	WILMINGTON	DE	Other Company
719	CHASE SPV CORPORATION	NEW YORK	NY	Other Company
720	WNC INSTITUTIONAL TAX CREDIT FUND X NEW JERSEY SERIES, L.P.	COSTA MESA	CA	Other Company
721	WNC INSTITUTIONAL TAX CREDIT FUND X NEW YORK SERIES, L.P.	COSTA MESA	CA	Other Company
722	ST. BERNARD'S ASSOCIATES, L.P.	ROCHESTER	NY	Other Company
723	BONA CAPITAL I, LLC	CHICAGO	IL	Other Company
724	BANC ONE REAL ESTATE INVESTMENT CORP.	CHICAGO	IL	Other Company
725	PAGE ONE COMMUNICATIONS HOLDINGS LIMITED	MIDDLESEX	ENGLAND	Holding Company
726	J.P. MORGAN CHASE LOW-INCOME HOUSING FUND LLC, THE	CHICAGO	IL	Other Company
727	CHASE IMAGE ARCHIVE SERVICES INC.	NEW YORK	NY	Holding Company
728	BLUE BOX HOLDINGS INC.	WORTHINGTON	OH	Holding Company
729	CVMS, LLC	BLOOMINGTON	MN	Other Company
730	QUANTRIX, LLC	WORTHINGTON	OH	Other Company
731	BOWV REALTY WEST VIRGINIA, INC.	COLUMBUS	OH	Holding Company

Complete Summary Hierarchy Report for JPMORGAN CHASE & CO. as of 01/06/2006

Line #	Name	City	Location	Type
732	ANEXSYS HOLDINGS, INC.	CHICAGO	IL	Holding Company
733	TCB MONDEX USA MEMBER, INC.	HOUSTON	TX	Holding Company
734	TCB MONDEX ORIGINATOR MEMBER USA, INC.	HOUSTON	TX	Holding Company
735	INDEPENDENCE PARK BUILDING INC.	NEW YORK	NY	Other Company
736	INDEPENDENCE PARK LAND INC.	NEW YORK	NY	Other Company
737	CEDAR HILL INTERNATIONAL CORP.	NEWARK	DE	Other Company
738	YE CALPULLI, RESOLUCION DE CARTERA, S. DE R.L. DE C.V.**	MEXICO CITY	MEXICO	Other Company
739	BANC ONE DEFERRED BENEFITS CORPORATION	COLUMBUS	OH	Other Company
740	CHASE OPERATING COMPANY ONE, INC.	NEW YORK	NY	Holding Company
741	MSTC NOMINEES LIMITED	LONDON	ENGLAND	Other Company
742	MSTC NOMINEES (LIFE) LIMITED	LONDON	ENGLAND	Other Company
743	MSTC NOMINEES (INSE) LIMITED	LONDON	ENGLAND	Other Company
744	MSTC NOMINEES (EASDAQ) LIMITED	LONDON	ENGLAND	Other Company
745	CHASE VENTURES HOLDINGS, INC.	ISELIN	NJ	Holding Company
746	SIERRA HOME LOANS, L.P.	RENO	NV	Other Company
747	SOUTH CENTRAL MORTGAGE, LIMITED PARTNERSHIP	MADISON	WI	Other Company
748	RESIDENTIAL MORTGAGE GROUP, L.P.	HILLSBORO	OR	Other Company
749	CHESCO FINANCIAL SERVICES, L.P.	EXTON	PA	Other Company
750	WEST GROUP TEAM MORTGAGE, L.P., THE	FARMINGTON HILLS	MI	Other Company
751	PARTNERS MORTGAGE, L.P.	FT. LAUDERDALE	FL	Other Company
752	PRIORITY ONE FINANCIAL, L.P.	THE WOODLANDS	TX	Other Company
753	CHARTER FINANCIAL SERVICES, L.P.	BLUE BELL	PA	Other Company
754	EASTERN PENNSYLVANIA MORTGAGE SERVICE, LP	DOYLESTOWN	PA	Other Company
755	LIBERTY MORTGAGE CENTER, L.P.	FOXBORO	MA	Other Company
756	BAYRIDGE MORTGAGE, LP	PENSACOLA	FL	Other Company
757	VALUE MORTGAGE, LP	VERNON	CT	Other Company
758	HOME LOAN GROUP, LP, THE	PLEASANTON	CA	Other Company
759	BUCKS COUNTY LENDING GROUP, L.P.	LANGHORNE	PA	Other Company
760	TOWN & COUNTRY MORTGAGE, L.P.	CINCINNATI	OH	Other Company
761	NEUWAY MORTGAGE SERVICES, L.P., THE	WARRENVILLE	IL	Other Company
762	PRIME ONE MORTGAGE, L.P.	PHILADELPHIA	PA	Other Company
763	SELECT MORTGAGE SERVICES, L.P.	LAKE OSWEGO	OR	Other Company
764	AMERICAN ACCESS MORTGAGE, L.P.	YARDLEY	PA	Other Company
765	MORTGAGE COMPANY, L.P., THE	MANHATTAN BEACH	CA	Other Company
766	PENINSULA MORTGAGE, L.P.	PALO VERDES ESTATES	CA	Other Company
767	RESIDENTIAL MORTGAGE SERVICES, L.P.	LA JOLLA	CA	Holding Company
768	MORTGAGE COMPANY, L.P., THE	MANHATTAN BEACH	CA	Other Company
769	PENINSULA MORTGAGE, L.P.	PALO VERDES ESTATES	CA	Other Company
770	CAMBRIDGE MORTGAGE SERVICES, L.P.	HADDONFIELD	NJ	Other Company
771	J.P. MORGAN REAL ESTATE S.P.A.	MILAN	ITALY (OTHER)	Other Company
772	CROSS COUNTRY INSURANCE COMPANY	BURLINGTON	VT	Insurance Co.
773	BOILL INC, INC.	LAS VEGAS	NV	Holding Company
774	CHASE BANKCARD LLC	SAN ANTONIO	TX	Other Company

Complete Summary Hierarchy Report for JPMORGAN CHASE & CO. as of 01/06/2006

Line #	Name	City	Location	Type
775	HARVEST OPPORTUNITY HOLDINGS CORP.	NEW YORK	NY	holding Company
776	JPM HARVEST INVESTORS, L.P.	NEW YORK	NY	Holding Company
777	CHASE FUNDING CORPORATION	NEW YORK	NY	other Company
778	CHASE MORTGAGE HOLDINGS, INC.	TAMPA	FL	Other Company
779	CHASE MERCHANT VENTURES, INC.	NEW YORK	NY	Holding Company
780	CHASE MERCHANT SERVICES, L.L.C.	MELVILLE	NY	Other Company
781	NEW YORK COMMUNITY INVESTMENT COMPANY L.L.C.	NEW YORK	NY	Other Company
782	CABBAGE ALLEY PARTNERSHIP, A LOUISIANA LIMITED PARTNERSHIP	NEW ORLEANS	LA	Other Company
783	CHASE PREFERRED CAPITAL CORPORATION	NEW YORK	NY	Other Company
784	CHASE EDUCATION HOLDINGS, INC.	HOUSTON	TX	Holding Company
785	CHASE EDUCATION FIRST LLC	TAMPA	FL	Other Company
786	EDUCATION FIRST FINANCE L.L.C.	TAMPA	FL	Other Company
787	BANK ONE DELAWARE, INC.	WILMINGTON	DE	Other Company
788	J.P. MORGAN MORTGAGE CAPITAL INC.	NEW YORK	NY	Other Company
789	CSL LEASING INC.	WILMINGTON	DE	Other Company
790	GERONIMO TRUST	WILMINGTON	DE	Other Company
791	FRI TRUST 1999-1	SALT LAKE CITY	UT	Other Company
792	FC REALTY TRUST 1999-1	SALT LAKE CITY	UT	Other Company
793	GREGORY PROPERTIES FUNDING TRUST	BOSTON	MA	Other Company
794	214 NORTH TRYON TRUST 1998-1	SALT LAKE CITY	UT	Other Company
795	EXPRESS ENERGY TRUST	WILMINGTON	DE	Other Company
796	SMITH BARNEY OFFICE BUILDING TRUST	BOSTON	MA	Other Company
797	FLUOR DANIEL REALTY TRUST 1997	WILMINGTON	DE	Other Company
798	HOPEWELL FUNDING TRUST	WILMINGTON	DE	Other Company
799	PHILLIPS TRUST 1999-1	WILMINGTON	DE	Other Company
800	HMC 1998-1 TRUST	WILMINGTON	DE	Other Company
801	TOTAL PETROLEUM MASTER TRUST	WILMINGTON	DE	Other Company
802	FC ENERGY FINANCE I, INC.	CHICAGO	IL	Other Company
803	FC ENERGY FINANCE II, INC.	CHICAGO	IL	Other Company
804	BANC ONE POS SERVICES CORPORATION	COLUMBUS	OH	Other Company
805	FDC OFFER CORPORATION	ATLANTA	GA	Holding Company
806	PAYMENTECH, INC.	DALLAS	TX	Holding Company
807	PAYMENTECH MANAGEMENT RESOURCES, INC.	DALLAS	TX	Holding Company
808	PAYMENTECH EMPLOYEE RESOURCES, LLC	DALLAS	TX	Other Company
809	BANC ONE PAYMENT SERVICES, LLC	MELVILLE	NY	Other Company
810	BOPS HOLDINGS, LLC	SALEM	NH	Holding Company
811	PAYMENTECH, L.P.	DALLAS	TX	Other Company
812	PAYMENTECH SALEM SERVICES, LLC	DALLAS	TX	Other Company
813	MERCHANT-LINK, LLC	SILVER SPRINGS	MD	Other Company
814	PTI GENERAL PARTNER, LLC	DALLAS	TX	Holding Company
815	PAYMENTECH, L.P.	DALLAS	TX	Other Company
816	BANC ONE PAYMENT SERVICES, LLC	MELVILLE	NY	Other Company
817	J.P. MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES CORP.	NEW YORK	NY	Other Company

Complete Summary Hierarchy Report for JPMORGAN CHASE & CO, as of 01/06/2006

Line #	Name	City	Location	Type
818	CHASE MANHATTAN OF WYOMING	CODY	WY	Other Company
819	CHASE CS CENTRAL NOMINEES LIMITED	LONDON	ENGLAND	Other Company
820	LITTLEDOWN NOMINEES LIMITED	LONDON	ENGLAND	Other Company
821	LIBERTY PAYMENT SERVICES, INC.	LOUISVILLE	KY	Other Company
822	J.P. MORGAN BANK INTERNATIONAL LLC	MOSCOW	RUSSIA	Commercial Bank
823	JP MORGAN SAL PENSION NOMINEES LTD.	LONDON	ENGLAND	Other Company
824	HO INVESTMENT CORP.	MORRISTOWN	NJ	Other Company
825	BANK ONE EQUITY INVESTORS - BIDCO, INC.	BATON ROUGE	LA	Other Company
826	JPM (AZV) NOMINEES LIMITED	LONDON	ENGLAND	Other Company
827	JPM NOMINEES LIMITED	LONDON	ENGLAND	Other Company
828	TEAM LIFE INSURANCE COMPANY	FORT WORTH	TX	Insurance Co.
829	FIRST COMMERCE COMMUNITY DEVELOPMENT CORPORATION	CHICAGO	IL	Other Company
830	CABBAGE ALLEY PARTNERSHIP, A LOUISIANA LIMITED PARTNERSHIP	NEW ORLEANS	LA	Other Company
831	J.P. MORGAN REALTY ADVISORS, INC.	HOUSTON	TX	Other Company
832	NATIONAL AUDIT SERVICES, INC.	CHICAGO	IL	Other Company
833	EC NOMINEES LIMITED	LONDON	ENGLAND	Other Company
834	MGTB NOMINEES LIMITED	LONDON	ENGLAND	Other Company
835	CHASE COMMUNITY DEVELOPMENT CORPORATION	NEW YORK	NY	Other Company
836	USA INSTITUTIONAL TAX CREDIT FUND XXXII, L.P.	ARLINGTON	VA	Other Company
837	NEW YORK COMMUNITY INVESTMENT COMPANY L.L.C.	NEW YORK	NY	Other Company
838	J.P. MORGAN ALTERNATIVE ASSET MANAGEMENT, INC.	NEW YORK	NY	Securities
839	CHASE COMMERCIAL MORTGAGE FUNDING CORPORATION	NEW YORK	NY	Other Company
840	BANC ONE KENTUCKY VEHICLE LEASING COMPANY	LOUISVILLE	KY	Other Company
841	BANC ONE LOAN SERVICES CORPORATION	STEUBENVILLE	OH	Other Company
842	BOTAC, INC.	LAS VEGAS	NV	Holding Company
843	FNBC LEASING CORPORATION	CHICAGO	IL	Other Company
844	ICIB FUND I HOLDINGS, INC.	CHICAGO	IL	Other Company
845	SUSQUEHANNA AUTO LEASING INVESTORS LLC 2000-1	CHICAGO	IL	Other Company
846	ORLEANS STREET FSC, INC.	ST. THOMAS	VI	Other Company
847	BANC ONE WISCONSIN INVESTMENT SERVICES CORPORATION	MILWAUKEE	WI	Securities
848	J.P. MORGAN PARTNERS (23A SBIC MANAGER), INC.	NEW YORK	NY	Holding Company
849	J.P. MORGAN PARTNERS (23A SBIC), L.P.	NEW YORK	NY	Other Company
850	CHASE/OPENNETWORK PARTNERS, LLC	WELLESLEY HILLS	MA	Holding Company
851	CHASE/CASE SWAYNE PARTNERS LLC	CORONA	CA	Other Company
852	CASE SWAYNE HOLDINGS, INC.	CORONA	CA	Other Company
853	CHASE AUTOMATED CLEARING HOUSE, INC.	NEW YORK	NY	Other Company
854	CHASE ACCESS SERVICES CORPORATION	LOWELL	MA	Other Company
855	JPMORGAN INVESTMENT ADVISORS INC.	COLUMBUS	OH	Other Company
856	SECURITY CAPITAL RESEARCH & MANAGEMENT INCORPORATED	CHICAGO	IL	Other Company
857	JPMORGAN HIGH YIELD PARTNERS LLC	COLUMBUS	OH	Other Company
858	PACHOLDER & COMPANY, LLC	CINCINNATI	OH	Other Company
859	BANC ONE ACCEPTANCE CORPORATION	COLUMBUS	OH	Other Company
860	MANUFACTURERS HANOVER LEASING INTERNATIONAL CORP.	HOUSTON	TX	Other Company

Complete Summary Hierarchy Report for JPMORGAN CHASE & CO. as of 01/06/2006

Line #	Name	City	Location	Type
861	JPMC LEASING SERVICES, INC.	HOUSTON	TX	Other Company
862	CHASE LEASING OF TEXAS, INC.	HOUSTON	TX	Other Company
863	BANK ONE CANADA	TORONTO	CANADA	Commercial Bank
864	GUARANTY NOMINEES LIMITED	LONDON	ENGLAND	Other Company
865	MORGAN GUARANTY EXECUTOR AND TRUSTEE COMPANY LIMITED	LONDON	ENGLAND	Other Company
866	J.P. MORGAN PENSION TRUSTEES LIMITED	LONDON	ENGLAND	Commercial Bank
867	J.P. MORGAN TRUSTEE LTD.	LONDON	ENGLAND	Nondepository Trust Co.
868	CHASE NOMINEES LIMITED	LONDON	ENGLAND	Holding Company
869	HANOVER NOMINEES, LIMITED	LONDON	ENGLAND	Securities
870	LEXCO PETROLEUM, INC.	OKLAHOMA CITY	OK	Other Company
871	BANC ONE KENTUCKY LEASING CORPORATION	LOUISVILLE	KY	Other Company
872	NBD LEASING, INC.	INDIANAPOLIS	IN	Other Company
873	BANC ONE NATIONAL PROCESSING CORPORATION	CHICAGO	IL	Other Company
874	BANC ONE COMMUNITY DEVELOPMENT CORPORATION	CHICAGO	IL	Other Company
875	BANK ONE EXCHANGE CORPORATION	CHICAGO	IL	Other Company
876	CCT EXCHANGE, LLC	CHICAGO	IL	Other Company
877	K AIR MERLIN EXCHANGE, LLC	CHICAGO	IL	Other Company
878	VCI ACCOUNT SERVICES, LLC	CHICAGO	IL	Other Company
879	WOFC QI EXCHANGE LLC	CHICAGO	IL	Other Company
880	FNBC PROPERTIES, INC	CHICAGO	IL	Holding Company
881	BANC ONE BUILDING CORPORATION	CHICAGO	IL	Other Company
882	AMERICAN NATIONAL CORPORATION	CHICAGO	IL	Other Company
883	BANC ONE EQUIPMENT FINANCE, INC.	INDIANAPOLIS	IN	Other Company
884	CHASE EQUIPMENT LEASING INC.	COLUMBUS	OH	Other Company
885	CHASE AUTO FINANCE CORP.	GARDEN CITY	NY	Other Company
886	NORBAX, INC.	NEW YORK	NY	Other Company
887	LNB REALTY CORPORATION	SYRACUSE	NY	Other Company
888	CHASE NBW PROPERTIES CORP.	WHITE PLAINS	NY	Other Company
889	CHEM NETWORK PROCESSING SERVICES, INC.	SOMERSET	NJ	Other Company
890	JPMORGAN MERGER SUBSIDIARY INC.	NEW YORK	NY	Other Company
891	BANC ONE ARIZONA LEASING CORPORATION	PHOENIX	AZ	Other Company
892	J.P. MORGAN INTERNATIONAL INC.	NEW YORK	NY	Edge Corporation
893	J.P. MORGAN CASA DE BOLSA, S.A. DE C.V., J.P. MORGAN GRUPO FINANCIERO**	MEXICO CITY	MEXICO	Securities
894	BANCO J.P. MORGAN S.A., INSTITUCION DE BANCA MULTIPLE, J.P. MORGAN GRUPO FINANCIERO**	MEXICO CITY	MEXICO	Commercial Bank
895	METHANOL HOLDINGS LIMITED	GEORGE TOWN	CAYMAN ISLANDS	Holding Company
896	SELECT TAURUS HOLDINGS, INC.	NEW YORK	NY	Holding Company
897	DYMOND CORPORATION	NEW YORK	NY	Holding Company
898	SDH HOLDINGS, INC.	NEW YORK	NY	Holding Company
899	SELECT SOUTHERN CROSS HOLDINGS, INC.	NEW YORK	NY	Holding Company
900	INVERSIONES Y ASESORIAS CHASE MANHATTAN LIMITADA**	SANTIAGO	CHILE	Holding Company
901	JPMORGAN CHASE S.A. SOCIEDAD DE BOLSA**	BUENOS AIRES	ARGENTINA	Securities
902	BANK ONE INTERNATIONAL HOLDINGS CORPORATION	CHICAGO	IL	Edge Corporation
903	J.P. MORGAN INTERNATIONAL FINANCE LIMITED	NEWARK	DE	Edge Corporation

Complete Summary Hierarchy Report for JPMORGAN CHASE & CO. as of 01/06/2006

Line #	Name	City	Location	Type
904	JPMORGAN SECURITIES PREPARATION KK	TOKYO	JAPAN	Other Company
905	JPMORGAN CHASE VASTERA INTERNATIONAL CORP.	DULLES	VA	Holding Company
906	VASTERA NETHERLANDS B.V.	AMSTERDAM	NETHERLANDS	Holding Company
907	VASTERA ARGENTINA SOCIEDAD DE RESPONSABILIDAD LIMITADA	BUENOS AIRES	ARGENTINA	Other Company
908	VASTERA NETHERLANDS CANADA COMPANY B.V.	AMSTERDAM	NETHERLANDS	Holding Company
909	VASTERA CANADA COMPANY	OTTOWA	CANADA	Other Company
910	VASTERA DO BRASIL LIMITADA	SAO PAULO	BRAZIL	Other Company
911	VASTERA INTERNATIONAL TRADE CONSULTING (SHANGHAI) CO., LTD.	SHANGHAI	CHINA, PEOPLES REPUBLIC OF	Other Company
912	VASTERA BERMUDA LP	HAMILTON	BERMUDA	Other Company
913	JPMORGAN CHASE VASTERA LIMITED	LONDON	UNITED KINGDOM (OTHER)	Other Company
914	VASTERA BERMUDA, LLC	DULLES	VA	Holding Company
915	VASTERA BERMUDA LP	HAMILTON	BERMUDA	Other Company
916	VASTERA MEXICO S. DE R.L. DE C.V.	LOMAS DE CHAPUTEPEC	MEXICO	Other Company
917	DEARBORN MERCHANT SERVICES, INC.	TORONTO	CANADA	Holding Company
918	PAYMENTECH CANADA	TORONTO	CANADA	Other Company
919	PAYMENTECH CANADA DEBIT, INC.	TORONTO	CANADA	Other Company
920	JPMORGAN ASSET MANAGEMENT (IRELAND) LIMITED	DUBLIN	IRELAND	Other Company
921	MONROE AIRCRAFT - IRELAND LIMITED	DUBLIN	IRELAND	Other Company
922	BOL CANADA III, INC.	CHICAGO	IL	Holding Company
923	BOL CANADA III SUB, INC.	CHICAGO	IL	Other Company
924	BO LEASING III ULC	CALGARY	CANADA	Other Company
925	BOL (C) II, INC.	CHICAGO	IL	Holding Company
926	BOL CANADA II SUB, INC.	CHICAGO	IL	Other Company
927	BOL CANADA II TRUST	WILMINGTON	DE	Other Company
928	BO LEASING II ULC	CALGARY	CANADA	Other Company
929	BOL CANADA I, INC.	CHICAGO	IL	Holding Company
930	BOL CANADA I SUB, INC.	CHICAGO	IL	Other Company
931	BO LEASING I ULC	CALGARY	CANADA	Other Company
932	J.P. MORGAN SECURITIES HOLDINGS (HONG KONG) LIMITED	VICTORIA	HONG KONG	Other Company
933	J.P. MORGAN SECURITIES HOLDINGS (CAYMANS) LIMITED	GEORGETOWN	CAYMAN ISLANDS	Holding Company
934	J.P. MORGAN SECURITIES (ASIA PACIFIC) LIMITED	VICTORIA	HONG KONG	Securities
935	J.P. MORGAN SECURITIES PHILIPPINES, INC.	MAKATI CITY	PHILIPPINES	Securities
936	JPMORGAN SECURITIES (THAILAND) LIMITED	BANGKOK	THAILAND	Securities
937	ROBERT FLEMING EQUITY (BERMUDA) LIMITED	HAMILTON	BERMUDA	Other Company
938	J.P. MORGAN INTERNATIONAL HOLDINGS LIMITED	GEORGETOWN	CAYMAN ISLANDS	Holding Company
939	TOUCHSTONE LIMITED	LABUAN	MALAYSIA (OTHER)	Other Company
940	PORTICO LIMITED	LABUAN	MALAYSIA (OTHER)	Other Company
941	JP MORGAN SECURITIES (MALAYSIA) SDN. BHD.	KUALA LUMPUR	MALAYSIA (OTHER)	Other Company
942	PARKMIX LIMITED	LONDON	ENGLAND	Other Company
943	JF SECURITIES OVERSEAS LIMITED	TORTOLA	BRITISH VIRGIN ISLANDS	Holding Company
944	J.P. MORGAN SECURITIES (TAIWAN) LIMITED**	TAIPEI	CHINA, REPUBLIC OF (TAIWAN)	Securities
945	FLEDGELING NOMINEES INTERNATIONAL LIMITED	GEORGETOWN	CAYMAN ISLANDS	Other Company
946	CITIMODE INTERNATIONAL LIMITED	LABUAN	MALAYSIA (OTHER)	Other Company

Complete Summary Hierarchy Report for JPMORGAN CHASE & CO. as of 01/06/2006

Line #	Name	City	Location	Type
947	CHINA PRIVATE EQUITY MANAGEMENT LIMITED	TORTOLA	BRITISH VIRGIN ISLANDS	Other Company
948	JPMORGAN SECURITIES (THAILAND) LIMITED**	BANGKOK	THAILAND	Securities
949	J.P. MORGAN SECURITIES THAILAND HOLDINGS LIMITED	TORTOLA	BRITISH VIRGIN ISLANDS	Holding Company
950	PGW LIMITED	BANGKOK	THAILAND	Other Company
951	JPMORGAN SECURITIES (THAILAND) LIMITED	BANGKOK	THAILAND	Securities
952	J.P. MORGAN SECURITIES (TAIWAN) LIMITED	TAIPEI	CHINA, REPUBLIC OF (TAIWAN)	Securities
953	J.P. MORGAN SECURITIES SINGAPORE PRIVATE LIMITED	SINGAPORE	SINGAPORE	Securities
954	J.P. MORGAN SECURITIES HOLDINGS (BERMUDA) LIMITED	HAMILTON	BERMUDA	Securities
955	J.P. MORGAN SECURITIES ASIA PRIVATE LIMITED**	SINGAPORE	SINGAPORE	Securities
956	J.P. MORGAN SECRETARIES (B.V.I.) LIMITED	TORTOLA	BRITISH VIRGIN ISLANDS	Other Company
957	J.P. MORGAN PAKISTAN BROKING (B.V.I.) HOLDINGS LIMITED	TORTOLA	BRITISH VIRGIN ISLANDS	Other Company
958	J.P. MORGAN PAKISTAN LIMITED	KARACHI	PAKISTAN	Other Company
959	JADELING NEW ZEALAND LIMITED	WELLINGTON	NEW ZEALAND (OTHER)	Other Company
960	JADELING SECURITIES (N.Z.) LIMITED	WELLINGTON	NEW ZEALAND (OTHER)	Other Company
961	JADELING MALAYSIA HOLDINGS LIMITED	TORTOLA	BRITISH VIRGIN ISLANDS	Holding Company
962	J.P. MORGAN SERVICES (MALAYSIA) SDN. BHD.	KUALA LUMPUR	MALAYSIA (OTHER)	Holding Company
963	JF APEX SECURITIES BERHAD	SELANGOR	MALAYSIA (OTHER)	Securities
964	JADELING INTERNATIONAL FUTURES LIMITED	TORTOLA	BRITISH VIRGIN ISLANDS	Other Company
965	J.P. MORGAN INDIA SECURITIES HOLDINGS LIMITED	PORT LOUIS	MAURITIUS	Holding Company
966	J.P. MORGAN INDIA PRIVATE LIMITED	MUMBAI	INDIA (OTHER)	Securities
967	J.P. MORGAN SECURITIES LANKA (PRIVATE) LIMITED	COLOMBO	SRI LANKA	Other Company
968	J.P. MORGAN INDONESIA HOLDINGS B.V.I. LIMITED	TORTOLA	BRITISH VIRGIN ISLANDS	Holding Company
969	PT J.P. MORGAN SECURITIES INDONESIA	JAKARTA	INDONESIA (OTHER)	Securities
970	J.P. MORGAN HOLDINGS (HONG KONG) LIMITED	VICTORIA	HONG KONG	Holding Company
971	COPTHALL MAURITIUS INVESTMENT LIMITED	PORT LOUIS	MAURITIUS	Other Company
972	J.P. MORGAN SECURITIES (FAR EAST) LIMITED	VICTORIA	HONG KONG	Securities
973	J.P. MORGAN SECURITIES HOLDINGS (HONG KONG) LIMITED**	VICTORIA	HONG KONG	Other Company
974	J.P. MORGAN BROKING (HONG KONG) LIMITED	VICTORIA	HONG KONG	Securities
975	J.P. MORGAN FUTURES (KOREA) LIMITED	SEOUL	KOREA, SOUTH	Other Company
976	JF CHINA INVESTMENT SERVICES (HK) LIMITED	VICTORIA	HONG KONG	Other Company
977	J.P. MORGAN CAYMAN LIMITED	GEORGE TOWN	CAYMAN ISLANDS	Other Company
978	J.P. MORGAN PARTNERS (CMB REG K GP), INC.	WILMINGTON	DE	Holding Company
979	J.P. MORGAN CAPITAL HOLDINGS LIMITED	LONDON	ENGLAND	Holding Company
980	J.P. MORGAN LUXEMBOURG INTERNATIONAL S.A.R.L	LUXEMBOURG	LUXEMBOURG	Other Company
981	J.P. MORGAN HOLDINGS B.V.	AMSTERDAM	NETHERLANDS	Other Company
982	J.P. MORGAN CHASE (UK) HOLDINGS LIMITED	LONDON	ENGLAND	Holding Company
983	J.P. MORGAN CHASE PENSION PLAN TRUSTEE LIMITED	LONDON	ENGLAND	Other Company
984	J.P. MORGAN PLC	LONDON	ENGLAND	Other Company
985	RICHMOND HILL SECRETARIES LIMITED	TORTOLA	BRITISH VIRGIN ISLANDS	Other Company
986	RICHMOND HILL DIRECTORS LIMITED	TORTOLA	BRITISH VIRGIN ISLANDS	Other Company
987	HEXAGON ADMINISTRATION SYSTEMS LIMITED	LONDON	ENGLAND	Other Company
988	CROSSFRIARS NOMINEES (NUMBER 3) LIMITED	LONDON	ENGLAND	Other Company
989	ROBERT FLEMING NOMINEES LIMITED	LONDON	ENGLAND	Other Company

Complete Summary Hierarchy Report for JPMORGAN CHASE & CO. as of 01/06/2006

Line #	Name	City	Location	Type
990	CROSSFRIARS NOMINEES (NUMBER 1) LIMITED	LONDON	ENGLAND	Other Company
991	CHASE GIS NOMINEES (IWMPS) LIMITED	LONDON	ENGLAND	Other Company
992	CHASE GIS NOMINEES (IWCSSS) LIMITED	LONDON	ENGLAND	Other Company
993	BRITISH COAL STAFF SUPERANNUATION SCHEME (CHASE GIS) NOMINEES LIMITED	LONDON	ENGLAND	Other Company
994	MINeworkERS' PENSION SCHEME (CHASE GIS) NOMINEES LIMITED	LONDON	ENGLAND	Other Company
995	CHASE (GA GROUP) NOMINEES LIMITED	LONDON	ENGLAND	Other Company
996	CHASE (GA PENSION) NOMINEES LIMITED	LONDON	ENGLAND	Other Company
997	CHASE (GA EXTERNAL PENSION) NOMINEES LIMITED	LONDON	ENGLAND	Other Company
998	CHURCH COMMISSIONERS FOR ENGLAND (CHASE GIS) NOMINEES LIMITED, THE	LONDON	ENGLAND	Other Company
999	J.P. MORGAN MANAGEMENT SERVICES LIMITED	LONDON	ENGLAND	Holding Company
1000	J.P. MORGAN BANK INTERNATIONAL LLC**	MOSCOW	RUSSIA	Commercial Bank
1001	CROSSFRIARS NOMINEES (NUMBER 4) LIMITED	LONDON	ENGLAND	Other Company
1002	J.P. MORGAN TRUSTEE AND DEPOSITORY COMPANY LIMITED	LONDON	ENGLAND	Other Company
1003	J.P. MORGAN CHASE INTERNATIONAL HOLDINGS LIMITED	LONDON	ENGLAND	Other Company
1004	J.P. MORGAN ALTERNATIVE ASSET MANAGEMENT SGR S.P.A.**	MILAN	ITALY (OTHER)	Other Company
1005	J.P. MORGAN EU HOLDINGS LIMITED	LONDON	ENGLAND	Holding Company
1006	J.P. MORGAN ALTERNATIVE ASSET MANAGEMENT SGR S.P.A.	MILAN	ITALY (OTHER)	Other Company
1007	ROBERT FLEMING INTERNATIONAL FINANCE LIMITED	SAINT HELIER	CHANNEL ISLANDS	Other Company
1008	J.P. MORGAN EQUITIES LIMITED	ILLOVO	SOUTH AFRICA	Securities
1009	ROBERT FLEMING (CIS) SARL	SENNINGERBERG	LUXEMBOURG	Other Company
1010	ROBERT FLEMING (OVERSEAS) NUMBER 2 LIMITED	LONDON	ENGLAND	Other Company
1011	CROSBY STERLING (HOLDINGS) LIMITED	LONDON	ENGLAND	Other Company
1012	J.P. MORGAN SECURITIES LTD.	LONDON	ENGLAND	Securities
1013	MORGAN PROPERTY DEVELOPMENT COMPANY LIMITED	LONDON	ENGLAND	Other Company
1014	J.P. MORGAN EUROPE LIMITED	LONDON	ENGLAND	Securities
1015	CHASE ASSET TRADING (C.I.) LIMITED	ST. HELIER	CHANNEL ISLANDS	Other Company
1016	CHASE INTERNATIONAL SECURITIES (C.I) LIMITED	ST. HELIER	CHANNEL ISLANDS	Other Company
1017	J.P. MORGAN CORPORATE TRUSTEE SERVICES LIMITED	LONDON	ENGLAND	Other Company
1018	CHASE SECURITIES INTERNATIONAL LIMITED	LONDON	ENGLAND	Other Company
1019	CHEMICAL NOMINEES LIMITED	LONDON	ENGLAND	Other Company
1020	CHEMBANK DEPOSITORY NOMINEES, LTD.	LONDON	ENGLAND	Other Company
1021	J.P. MORGAN PARTNERS EUROPE LIMITED	LONDON	ENGLAND	Other Company
1022	CHEMICAL BANK PENSION PLAN TRUSTEE, LTD.	LONDON	ENGLAND	Other Company
1023	CHEMBANK NOMINEES LIMITED	LONDON	ENGLAND	Other Company
1024	J.P. MORGAN EXPORT FINANCE LIMITED	LONDON	ENGLAND	Other Company
1025	J.P. MORGAN FUNDING SOUTH EAST ASIA PRIVATE LIMITED	SINGAPORE	SINGAPORE	Holding Company
1026	J.P. MORGAN (S.E.A.) LIMITED	SINGAPORE	SINGAPORE	Securities
1027	J.P. MORGAN SECURITIES INDIA PRIVATE LIMITED	BOMBAY	INDIA (OTHER)	Securities
1028	J.P. MORGAN MALAYSIA LTD.	LABUAN	MALAYSIA (OTHER)	Securities
1029	J.P. MORGAN JAPANESE INVESTOR FUND SERVICES S.A.	SENNINGERBERG	LUXEMBOURG	Other Company
1030	J.P. MORGAN JAPANESE FUND SERVICES S.A.	SENNINGERBERG	LUXEMBOURG	Other Company
1031	J.P. MORGAN SECURITIES SOUTH AFRICA (PROPRIETARY) LIMITED	ILLOVO	SOUTH AFRICA	Securities
1032	J.P. MORGAN SERVICIOS, S.A. DE C.V., J.P. MORGAN GRUPO FINANCIERO**	MEXICO CITY	MEXICO	Other Company

Complete Summary Hierarchy Report for JPMORGAN CHASE & CO. as of 01/06/2006

Line #	Name	City	Location	Type
1033	J.P. MORGAN INTERNATIONAL LTD.	NEWARK	DE	Other Company
1034	J.P. MORGAN SERVICES JAPAN LTD.	WILMINGTON	DE	Other Company
1035	J.P. MORGAN GRUPO FINANCIERO S.A. DE C.V.	MEXICO CITY	MEXICO	Holding Company
1036	J.P. MORGAN SERVICIOS, S.A. DE C.V., J.P. MORGAN GRUPO FINANCIERO	MEXICO CITY	MEXICO	Other Company
1037	J.P. MORGAN CASA DE BOLSA, S.A. DE C.V., J.P. MORGAN GRUPO FINANCIERO	MEXICO CITY	MEXICO	Securities
1038	BANCO J.P. MORGAN S.A., INSTITUCION DE BANCA MULTIPLE, J.P. MORGAN GRUPO FINANCIERO	MEXICO CITY	MEXICO	Commercial Bank
1039	J.P. MORGAN BANK, S.A.	BILBAO	SPAIN	Commercial Bank
1040	J.P. MORGAN BANK INTERNATIONAL LLC	MOSCOW	RUSSIA	Commercial Bank
1041	USB POWER LIMITED	GEORGE TOWN	CAYMAN ISLANDS	Holding Company
1042	J.P. MORGAN CHASE BANK BERHAD	KUALA LUMPUR	MALAYSIA (OTHER)	Commercial Bank
1043	MADEIRA POWER LIMITED	GEORGE TOWN	CAYMAN ISLANDS	Holding Company
1044	BLACKSHIRE HOLDINGS, INC.	NEW YORK	NY	Holding Company
1045	WHITESHIRE DEBT SOLUTIONS GMBH	FRANKFURT	GERMANY	Other Company
1046	HARPIA HOLDINGS LIMITED	GEORGE TOWN	CAYMAN ISLANDS	Holding Company
1047	CURUPIRA HOLDINGS LIMITED	GEORGE TOWN	CAYMAN ISLANDS	Holding Company
1048	BEDFORD HOLDINGS, INC.	NEW YORK	NY	Holding Company
1049	J.P. MORGAN SERVICES LTD.	SINGAPORE	SINGAPORE	Other Company
1050	BO-FE FSC, INC.	SAINT THOMAS	VI	Other Company
1051	J.P. MORGAN CHILE LIMITADA	SANTIAGO	CHILE	Other Company
1052	J.P. MORGAN FONDS (LUXEMBOURG) S.A.	LUXEMBOURG	LUXEMBOURG	Other Company
1053	DERBY INVESTMENTS, INC.	NEW YORK	NY	Holding Company
1054	J.P. MORGAN BANK CANADA	TORONTO	CANADA	Commercial Bank
1055	DARWIN HOLDINGS, INC.	NEW YORK	NY	Holding Company
1056	SIBELIUS CORPORATION	NEW YORK	NY	Holding Company
1057	BO-UA FSC, INC.	SAINT THOMAS	VI	Other Company
1058	ALF, INC.	NEW YORK	NY	Holding Company
1059	INVERSIONES ALFREXING, C.A.	CARACAS	VENEZUELA	Holding Company
1060	LINK MANAGEMENT CO. LTD.	SAINT HELIER	CHANNEL ISLANDS	Other Company
1061	DEVON HOLDINGS, INC.	NEW YORK	NY	Holding Company
1062	PHOENIX JOINT VENTURE**	SYDNEY	AUSTRALIA	Other Company
1063	J.P. MORGAN INTERNATIONAL DERIVATIVES LTD.	SAINT HELIER	CHANNEL ISLANDS	Securities
1064	WALTON INTERNATIONAL SALES, INC.	CHARLOTTE AMALIE	VI	Other Company
1065	MORCHEM HOLDINGS E NEGOCIOS S.A.	SAO PAULO	BRAZIL	Holding Company
1066	KINGSFIELD HOLDINGS LIMITED	NEW YORK	NY	Holding Company
1067	INVERSIONES KINGSFIELD, C.A.	CARACAS	VENEZUELA	Holding Company
1068	FIRST CHICAGO BRAZIL INVESTMENTS, INC.	CHICAGO	IL	Holding Company
1069	J.P. MORGAN SCOTLAND (SERVICES) LTD.	LONDON	ENGLAND	Other Company
1070	CHASE MANHATTAN HOLDINGS LIMITADA	SAO PAULO	BRAZIL	Holding Company
1071	MORCHEM HOLDINGS E NEGOCIOS S.A.	SAO PAULO	BRAZIL	Holding Company
1072	BANCO J.P. MORGAN S.A.**	SAO PAULO	BRAZIL	Commercial Bank
1073	MANUFACTURERS HANOVER INDUSTRIAL FINANCE HOLDINGS, INC.	PLANTATION	FL	Holding Company
1074	J.P. MORGAN INVESTIMENTOS E FINANÇAS LTDA.	SAO PAULO	BRAZIL	Other Company
1075	721 PARTICIPACOES LIMITADA	SAO PAULO	BRAZIL	Holding Company

Complete Summary Hierarchy Report for JPMORGAN CHASE & CO. as of 01/06/2006

Line #	Name	City	Location	Type
1076	J.P. MORGAN SECURITIES (C.I.) LIMITED	SAINT HELIER	CHANNEL ISLANDS	Securities
1077	J.P. MORGAN (JERSEY) LIMITED	ST. HELIER	CHANNEL ISLANDS	Other Company
1078	INVERSIONES Y ASESORIAS CHASE MANHATTAN LIMITADA	SANTIAGO	CHILE	Holding Company
1079	BANCO J.P. MORGAN S.A.	SAO PAULO	BRAZIL	Commercial Bank
1080	J.P. MORGAN S.A. DISTRIBUIDORA DE TITULOS E VALORES MOBILIARIOS	SAO PAULO	BRAZIL	Securities
1081	J.P. MORGAN (S.E.A.) LIMITED**	SINGAPORE	SINGAPORE	Securities
1082	ARK OWNER TRUST PTE. LTD.	SINGAPORE	SINGAPORE	Other Company
1083	J.P. MORGAN BANK (IRELAND) PLC	DUBLIN	IRELAND	Commercial Bank
1084	J.P. MORGAN ADMINISTRATION SERVICES (IRELAND) LIMITED	DUBLIN	IRELAND	Other Company
1085	J.P. MORGAN IRELAND (NOMINEES) LIMITED	DUBLIN	IRELAND	Other Company
1086	J.P. MORGAN TRUST BANK LTD.	TOKYO	JAPAN	Commercial Bank
1087	J.P. MORGAN CHASE REPRESENTATIVE OFFICE (NIGERIA) LTD.	LAGOS	NIGERIA	Other Company
1088	JPMORGAN CHASE S.A. SOCIEDAD DE BOLSA	BUENOS AIRES	ARGENTINA	Securities
1089	J.P. MORGAN BETEILIGUNGS UND VERWALTUNGSGESELLSCHAFT GMBH	FRANKFURT	GERMANY	Holding Company
1090	J.P. MORGAN FONDS SERVICES GMBH	FRANKFURT AM MAIN	GERMANY	Other Company
1091	J.P. MORGAN AG	FRANKFURT	GERMANY	Commercial Bank
1092	J.P. MORGAN BETEILIGUNGS UND VERWALTUNGSGESELLSCHAFT GMBH**	FRANKFURT	GERMANY	Holding Company
1093	CHASE MANHATTAN INVESTMENT SERVICES (HONG KONG) LTD.	VICTORIA	HONG KONG	Other Company
1094	HAYAMA LTD.	VICTORIA	HONG KONG	Other Company
1095	SEASCALE LTD.	VICTORIA	HONG KONG	Other Company
1096	J.P. MORGAN (SUISSE) SA	GENEVA	SWITZERLAND	Commercial Bank
1097	J.P. MORGAN SECURITIES ASIA PRIVATE LIMITED	SINGAPORE	(OTHER) SINGAPORE	Securities
1098	J.P. MORGAN SECURITIES HOLDINGS (HONG KONG) LIMITED**	VICTORIA	HONG KONG	Other Company
1099	PT J.P. MORGAN SECURITIES INDONESIA**	JAKARTA	INDONESIA (OTHER)	Securities
1100	NORCHEM PARTICIPACOES E CONSULTORIA S.A.**	SAO PAULO	BRAZIL	Other Company
1101	J.P. MORGAN OVERSEAS CAPITAL CORPORATION	NEWARK	DE	Holding Company
1102	J.P. MORGAN AUSTRALIA GROUP PTY LIMITED	SYDNEY	AUSTRALIA	Other Company
1103	J.P. MORGAN OPERATIONS AUSTRALIA LIMITED	SYDNEY	AUSTRALIA	Holding Company
1104	J.P. MORGAN ADMINISTRATIVE SERVICES AUSTRALIA LIMITED	SYDNEY	AUSTRALIA	Commercial Bank
1105	JFOM PTY LIMITED	SYDNEY	AUSTRALIA	Holding Company
1106	OMG AUSTRALIA PTY LIMITED	SYDNEY	AUSTRALIA	Holding Company
1107	J.P. MORGAN LIMITED	WELLINGTON	NEW ZEALAND (OTHER)	Holding Company
1108	J.P. MORGAN SECURITIES NEW ZEALAND LIMITED	WELLINGTON	NEW ZEALAND (OTHER)	Securities
1109	PENTHOUSE NOMINEES LIMITED	WELLINGTON	NEW ZEALAND (OTHER)	Other Company
1110	ECAPITAL NOMINEES LIMITED	WELLINGTON	NEW ZEALAND (OTHER)	Other Company
1111	ORD MINNETT HOLDINGS PTY LIMITED	SYDNEY	AUSTRALIA	Securities
1112	CALTOWIE INVESTMENTS PTY LIMITED	SYDNEY	AUSTRALIA	Other Company
1113	ORD MINNETT INVESTMENT PLANNING PTY LIMITED	SYDNEY	AUSTRALIA	Other Company
1114	ORD MINNETT MANAGEMENT LIMITED	SYDNEY	AUSTRALIA	Other Company
1115	ORD MINNETT LIMITED	SYDNEY	AUSTRALIA	Securities
1116	MINNETT NOMINEES PTY LIMITED	SYDNEY	AUSTRALIA	Other Company
1117	BEAGLEMOAT NOMINEES PTY LIMITED	SYDNEY	AUSTRALIA	Other Company
1118	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	SYDNEY	AUSTRALIA	Securities

Complete Summary Hierarchy Report for JPMORGAN CHASE & CO. as of 01/06/2006

Line #	Name	City	Location	Type
1119	ECAPITAL NOMINEES PTY LIMITED	SYDNEY	AUSTRALIA	Other Company
1120	NEWECOMY.COM.AU NOMINEES PTY LIMITED	SYDNEY	AUSTRALIA	Other Company
1121	ORD MINNETT (BAHAMAS) LIMITED	NASSAU	BAHAMAS, THE	Holding Company
1122	ORD MINNETT GROUP (BAHAMAS) LIMITED	NASSAU	BAHAMAS, THE	Holding Company
1123	LONGREACH GLOBAL CAPITAL PTY LIMITED	SYDNEY	AUSTRALIA	Other Company
1124	J.P. MORGAN PORTFOLIO SERVICES LIMITED	SYDNEY	AUSTRALIA	Other Company
1125	J.P. MORGAN NEW ZEALAND NOMINEES LIMITED	WELLINGTON	NEW ZEALAND (OTHER)	Other Company
1126	J.P. MORGAN CUSTODIAL SERVICES PTY LIMITED	SYDNEY	AUSTRALIA	Other Company
1127	J.P. MORGAN CUSTODIANS LIMITED	SYDNEY	AUSTRALIA	Other Company
1128	J.P. MORGAN FINANCIAL SERVICES NEW ZEALAND LIMITED	SYDNEY	AUSTRALIA	Securities
1129	J.P. MORGAN NOMINEES AUSTRALIA LIMITED	SYDNEY	AUSTRALIA	Other Company
1130	J.P. MORGAN INSTITUTIONAL SERVICES AUSTRALIA LIMITED	SYDNEY	AUSTRALIA	Securities
1131	J.P. MORGAN AUSTRALIA LIMITED	SYDNEY	AUSTRALIA	Securities
1132	J.P. MORGAN GLOBAL CAPITAL AUSTRALIA LIMITED	SYDNEY	AUSTRALIA	Securities
1133	J.P. MORGAN MARKETS AUSTRALIA PTY LIMITED	SYDNEY	AUSTRALIA	Securities
1134	PT J.P. MORGAN SECURITIES INDONESIA	JAKARTA	INDONESIA (OTHER)	Securities
1135	J.P. MORGAN INTERNATIONAL BANK LIMITED	LONDON	ENGLAND	Commercial Bank
1136	FLEMING PRIVATE NOMINEES LIMITED	LONDON	ENGLAND	Other Company
1137	J.P. MORGAN PRIVATE FUND MANAGEMENT LIMITED	LONDON	ENGLAND	Other Company
1138	JPMIB NOMINEES LIMITED	LONDON	ENGLAND	Other Company
1139	MONLOSTAN NOMINEES LIMITED	LONDON	ENGLAND	Other Company
1140	J.P. MORGAN CAPITAL HOLDINGS LIMITED	LONDON	ENGLAND	Holding Company
1141	J.P. MORGAN SECURITIES INDIA PRIVATE LIMITED**	BOMBAY	INDIA (OTHER)	Securities
1142	J.P. MORGAN JAPANESE INVESTOR FUND SERVICES S.A.**	SENNINGERBERG	LUXEMBOURG	Other Company
1143	J.P. MORGAN JAPANESE FUND SERVICES S.A.**	SENNINGERBERG	LUXEMBOURG	Other Company
1144	J.P. MORGAN GRUPO FINANCIERO S.A. DE C.V.**	MEXICO CITY	MEXICO	Holding Company
1145	J.P. MORGAN CHILE LIMITADA**	SANTIAGO	CHILE	Other Company
1146	J.P. MORGAN SECURITIES CANADA INC.	TORONTO	CANADA	Securities
1147	J.P. MORGAN WHITEFRIARS INC.	NEWARK	DE	Securities
1148	J.P. MORGAN WHITEFRIARS (U.K.)	LONDON	ENGLAND	Other Company
1149	J.P. MORGAN INVESTIMENTOS E FINANÇAS LTDA.	SAO PAULO	BRAZIL	Other Company
1150	JPMORGAN CHASE S.A. SOCIEDAD DE BOLSA**	BUENOS AIRES	ARGENTINA	Securities
1151	MORGAN GUARANTY TRUST COMPANY LIMITED	LONDON	ENGLAND	Other Company
1152	J.P. MORGAN CANADA	TORONTO	CANADA	Commercial Bank
1153	J.P. MORGAN ESPANA S.A.	MADRID	SPAIN	Securities
1154	J.P. MORGAN SOCIEDAD DE VALORES, S.A.	MADRID	SPAIN	Other Company
1155	J.P. MORGAN GESTION, SOCIEDAD GESTORA DE INSTITUCIONES DE INVERSION COLECTIVA, S.A.	MADRID	SPAIN	Other Company
1156	J.P. MORGAN & CIE S.A.	PARIS	FRANCE (OTHER)	Securities
1157	J.P. MORGAN STRUCTURED FUND MANAGEMENT SAS	PARIS	FRANCE (OTHER)	Other Company
1158	J.P. MORGAN SOCIEDAD DE VALORES, S.A.**	MADRID	SPAIN	Other Company
1159	J.P. MORGAN TRUST BANK LTD.**	TOKYO	JAPAN	Commercial Bank
1160	J.P. MORGAN BANK LUXEMBOURG S.A.	LUXEMBOURG	LUXEMBOURG	Commercial Bank
1161	J.P. MORGAN HONG KONG NOMINEES LIMITED	VICTORIA	HONG KONG	Other Company

Complete Summary Hierarchy Report for JPMORGAN CHASE & CO. as of 01/06/2006

Line #	Name	City	Location	Type
1162	CHASE MANHATTAN OVERSEAS FINANCE CORPORATION	NEW YORK	NY	Other Company
1163	INVERSIONES Y ASESORIAS CHASE MANHATTAN LIMITADA**	SANTIAGO	CHILE	Holding Company
1164	J.P. MORGAN BANK LUXEMBOURG S.A.**	LUXEMBOURG	LUXEMBOURG	Commercial Bank
1165	J.P. MORGAN NOMINEES SINGAPORE PRIVATE LIMITED	SINGAPORE	SINGAPORE	Other Company
1166	J.P. MORGAN TRUST COMPANY (JERSEY) LIMITED	SAINT HELIER	CHANNEL ISLANDS	Commercial Bank
1167	J.P. MORGAN NOMINEES (JERSEY) LIMITED	SAINT HELIER	CHANNEL ISLANDS	Other Company
1168	BANK ONE INTERNATIONAL CORPORATION	CHICAGO	IL	Edge Corporation
1169	BANC ONE FINANCIAL SERVICES, INC.	INDIANAPOLIS	IN	Other Company
1170	BANC ONE CONSUMER DISCOUNT COMPANY, A NON-BANKING AFFILIATE OF BANC ONE CORPORATION	HARRISBURG	PA	Other Company
1171	JPMORGAN CHASE BANK, DEARBORN	DEARBORN	MI	Commercial Bank
1172	PIERPONT REAL ESTATE COMPANY	GROSSE POINTE	MI	Other Company
1173	BANK ONE TRUST COMPANY, NATIONAL ASSOCIATION	COLUMBUS	OH	Commercial Bank
1174	BANK ONE EDUCATION FINANCE CORPORATION	COLUMBUS	OH	Other Company

Total Number of Institutions: 1174

** For purposes of Regulation Y, the top-tier reporter's ownership level in this banking organization does not meet the definition of "control"; however, the ownership level does meet the FR Y-10/10F reportability criteria as this banking relationship is regulated by the Federal Reserve.